

BÖAG Börsen AG  
Niederlassung Hamburg  
Kleine Johannisstr. 4  
20457 Hamburg



Börsenzeit von 8.00 - 22.00 Uhr  
im Rentenmarkt: 8.00 - 17.30 Uhr  
im Zertifikatemarkt: 8.00 - 17.30 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](mailto:info@boersenag.de)

# Amtliches Kursblatt Börse Hamburg

173. Jahrgang

Dienstag, den 25. Februar 2025

Nr. 39

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 6      | 2     |
| HV-Kalender                         | 2      | 3     |
| Optionsscheine auf Indices          | 31     | 4     |
| Festverzinsliche Wertpapiere (Bund) | 74     | 6     |
| Festverzinsliche Wertpapiere        | 456    | 9     |
| Offene Fonds                        | 2      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 16     | 23    |
| Einführungen                        | 7      | 24    |
| Aussetzungen                        | 1      | 25    |
| Impressum                           |        | 26    |

## B. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 93     | 27    |
| HV-Kalender                         | 16     | 30    |
| Ausländische Aktien                 | 118    | 31    |
| Zertifikate / Optionsscheine        | 89     | 35    |
| Optionsscheine auf Indices          | 1.138  | 38    |
| Festverzinsliche Wertpapiere (Bund) | 9      | 82    |
| Festverzinsliche Wertpapiere        | 5.680  | 83    |
| Bekanntmachungen                    |        | 325   |
| Notierungseinstellungen             | 114    | 326   |

## B. Freiverkehr

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Einbeziehungen      | 12     | 328   |
| Notierungsaufnahmen | 1      | 329   |
| ISIN-Wechsel        | 1      | 330   |
| Aussetzungen        | 92     | 331   |
| Wiederaufnahmen     | 14     | 333   |

## C. Fondshandel

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausländische Aktien         | 1      | 334   |
| Optionsscheine auf Indices  | 2.379  | 335   |
| Offene Fonds                | 539    | 398   |
| Bekanntmachungen            |        | 410   |
| Aussetzungen                | 85     | 411   |
| Ausschüttungskalender Fonds | 20     | 414   |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 9      | 415   |
| HV-Kalender                  | 1      | 416   |
| Ausländische Aktien          | 6      | 417   |
| Festverzinsliche Wertpapiere | 1      | 418   |

## E. Mittelstandsbörse

|                            | Anzahl | Seite |
|----------------------------|--------|-------|
| Deutsche Aktien            | 6      | 419   |
| Optionsscheine auf Indices | 1      | 420   |

## F. Lang und Schwarz Exchange

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender                 | 19     | 421   |
| Bekanntmachungen            |        | 422   |
| Notierungseinstellungen     | 90     | 428   |
| Einbeziehungen              | 30     | 430   |
| Notierungsaufnahmen         | 1      | 431   |
| Aussetzungen                | 579    | 432   |
| Wiederaufnahmen             | 30     | 445   |
| Ausschüttungskalender Fonds | 9      | 446   |

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 447   |
| Geschlossene Schiffsfonds    | 107    | 449   |
| Sonstige geschlossene Fonds  | 2      | 451   |

## H. Fondsbörse Deutschland

|                               | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds  | 1.927  | 452   |
| Geschlossene Schiffsfonds     | 1.222  | 491   |
| Geschlossene Windenergiefonds | 189    | 515   |
| Sonstige geschlossene Fonds   | 278    | 520   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>24.02.2025 |        | Fortlaufende Notierung<br>25.02.2025 |  | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------|--------------------------------------|--|------------------------------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |        |                                      |  |                                    |                 |
| Euro                            | 1          |                                  |        |   |                               |  | A40UTV                              | DE000A40UTV5 | Deutsche Post AG, neue, Gewinnber. ab<br>01.01.2025, (Glob.) | 1   | 35 -T                      | 35-T   |                                      |  | 35                                 | 35              |
| Euro                            | 1,53       | 1                                | 0      |   |                               |  | 778630                              | DE0007786303 | ECHOS Holding AG, (Glob.)                                    | 1   |                            | (ausg) |                                      |  |                                    |                 |
| Euro                            | 2,366      | 1                                | 1,02   | 0,51  | 06.06.24                      | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)          | 1   | 39 G                       | 39,2G  |                                      |  | 43                                 | 36              |
| Euro                            | 11,825     | 1                                | 0      | 0   |                               |  | A0H1GY                              | DE000A0H1GY2 | H2 Core AG, (Glob.)  | 1   | 0,85 B                     | 0,85-T |                                      |  | 0,87                               | 0,55            |
| Euro                            | 7,168      | 1                                | 0      | 0   |                               |  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                           | 1   | 0,01 -T                    | 0,01-T |                                      |  | 0,01                               |                 |
| Euro                            | 67,491     | 1                                | 0,05   | 0,05  | 03.05.24                      | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG<br>(Glob.)            | 1   | 9,7 G                      | 9,7G   |                                      |  | 9,7                                | 9               |

| 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 |
|----------------------|------------|------------------------|------------------------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 03.04.25<br>22.05.25 | MWB<br>MWB | 676650<br>514000       | DE0006766504<br>DE0005140008 | Aurubis AG, 0<br>Deutsche Bank AG, 0 | 1,5<br>0,68    |               | 04.04.25        |            |        |                        |      |             |                |               |                 |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>24.02.2025 | Fortlaufende Notierung<br>25.02.2025   | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|----------------------------|--|-----------------|-----------------|
|            |                       |                               |           |                                     |              |        |  |              |        |                         |                            |  | seit 02.01.2025 |                 |
| 1          | 1 : 1                 | 26.01.07 - 27.04.07           |           | 840400                              | DE0008404005 | 840400 | Allianz SE<br>Allianz SE, vink.Namens-Aktien o.N.  | Put/Call     |        | 367974404               | 322,9                      | 321,9G-3,3-5,3-4,9-5,9-6,6-<br>6,8-6,9-6,8-7,2-6,1-5,7                                       | 330             | 292,1           |
| 1          | 1 : 1                 |                               |           | 676650                              | DE0006766504 | 676650 | Aurubis AG<br>Aurubis AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 82,45                      | 82,55-3,6-2,9  | 88,35           | 70,25           |
| 1          |                       |                               |           | BASF11                              | DE000BASF111 | 515100 | BASF SE<br>BASF SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 49,08                      | 48,71G-8,47-8,74-8,715-<br>8,69-8,9-8,91-8,815-8,84-<br>8,88-8,82-8,79-8,765-8,895-<br>8,875 | 51,38           | 41,41           |
| 1          |                       |                               |           | BAY001                              | DE000BAY0017 | 575200 | Bayer AG<br>Bayer AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 22,21                      | 22,25-2,425-2,61-2,7-2,85-<br>2,85-2,855-2,76-2,74-2,775-<br>2,81-2,795-2,65-2,945           | 22,95           | 19              |
| 1          | 1 : 1                 | 23.12.03 - 23.01.04           |           | 520000                              | DE0005200000 | 520000 | Beiersdorf AG<br>Beiersdorf AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 128,8                      | 128,55G-8,2  | 130,85          | 121,8           |
| 1          | 1 : 1                 | 14.04.03 - 14.07.03           |           | 522950                              | DE0005229504 | 522950 | Bijou Brigitte modische Accessoires AG<br>Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 36,55 G                    | 36,65G   | 38,3            | 34,05           |
| 1          | 1 : 1                 | 01.01.00 - 22.04.25           |           | 861873                              | DE0008618737 | 850517 | BP PLC<br>BP PLC, Shares (Dt. Zert.)/1 DL -,25<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat<br>der Cleartsream Banking AG, Frankfurt am Main | Put/Call     |        |                         | 5,26 G                     | 5,28G-5,3-5,24G  | 5,62            | 4,42            |
| 1          | 1 : 1                 | 03.09.08 - 16.09.08           |           | 543900                              | DE0005439004 | 543900 | Continental AG<br>Continental AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 69,52 G                    | 70,02G   | 70,5            | 63,5            |
| 1          |                       |                               |           | 514000                              | DE0005140008 | 804010 | Deutsche Bank AG<br>Deutsche Bank AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 19,74                      | 19,722G-9,8-9,834-20,165-<br>0,25-0,285-0,305-0,48-0,165-<br>0,115-0,11-0,3                  | 20,48           | 16,33           |
| 1          | 1 : 1                 |                               |           | 555200                              | DE0005552004 | 555200 | Deutsche Post AG<br>Deutsche Post AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 37,45                      | 37,28-7,14-7,39-7,54   | 38,09           | 33              |
| 1          | 1 : 1                 | 16.06.09 - 14.07.09           |           | 805502                              | DE0008055021 | 805500 | Deutsche Real Estate AG<br>Deutsche Real Estate AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 5,85 G                     | 5,85G  | 6,8             | 5,7             |
| 1          |                       |                               |           | 555750                              | DE0005557508 | 555700 | Deutsche Telekom AG<br>Deutsche Telekom AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 34,6                       | 34,49G-4,87-4,83-4,87-4,84-<br>4,87-5-4,95-4,9-5-4,99-4,91                                   | 35              | 28,77           |
| 1          | 1 : 1                 | 31.03.00 - 30.06.00           |           | 558000                              | DE0005580005 | 558000 | Dierig Holding AG<br>Dierig Holding AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 8,1 G                      | 8,2G   | 8,8             | 7,95            |
| 1          |                       |                               |           | ENAG99                              | DE000ENAG999 | 761440 | E.ON SE<br>E.ON SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 12,05                      | 12,095G-2,1-2,05-2,09-2,13-<br>2,105   | 12,13           | 10,49           |
| 1          | 1 : 1                 | 21.09.20 - 19.10.20           |           | A255G0                              | DE000A255G02 | 523620 | Enapter AG<br>Enapter AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 3,45 G                     | 3,41G  | 4,11            | 3,4             |
| 1          | 1 : 1                 | 29.12.00 - 29.03.01           |           | 570653                              | DE0005706535 | 570650 | EUROKAI GmbH & Co. KGaA<br>EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St.<br>EO 1   | Put/Call     |        |                         | 37,2 G                     | 37,2G  | 38              | 32,8            |
| 1          | 1 : 1                 |                               |           | 577220                              | DE0005772206 | 577220 | Fielmann Group AG<br>Fielmann Group AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 41,6                       | 41,05G-1,5   | 44,55           | 39,05           |
| 1          | 1 : 1                 | 03.12.07 - 11.03.08           |           | 660200                              | DE0006602006 | 660200 | GEA Group AG<br>GEA Group AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 54,3 G                     | 54,05G   | 54,55           | 47,7            |
| 1          |                       |                               |           | A2E4T7                              | DE000A2E4T77 | 775700 | H&R GmbH & Co. KGaA<br>H&R GmbH & Co. KGaA, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 3,4 G                      | 3,54-3,51  | 3,79            | 3,32            |
| 1          | 1 : 1                 | 24.11.23 - 07.12.23           |           | A0S848                              | DE000A0S8488 | 601170 | Hamburger Hafen und Logistik AG<br>Hamburger Hafen u. Logistik AG, Namens-Aktien A-<br>Sparte o.N.   | Put/Call     |        |                         | 18,2 G                     | 18,22G   | 19,1            | 17,5            |
| 1          |                       |                               |           | HLAG47                              | DE000HLAG475 | 237229 | Hapag-Lloyd AG<br>Hapag-Lloyd AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 149,8                      | 148,7G-50-1,8-3  | 161,3           | 130             |
| 1          | 1 : 1                 | 05.02.15 - 18.02.15           |           | 604270                              | DE0006042708 | 604270 | Hawesko Holding SE<br>Hawesko Holding SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 24,7 G                     | 24G  | 25,9            | 23,5            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices   |          | Put/<br>Call | A<br>E    | Lieferbare<br>Stückzahl | letzter Kurs<br>24.02.2025   | Fortlaufende Notierung<br>25.02.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--------------|-----------|-------------------------|--|--------------------------------------|-----------------|-----------------|
|            |                       |                               |           |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG   |          |              |           |                         |  |                                      |                 |                 |
| 1          | 1 : 1                 | 18.06.07 - 18.10.07           |           | 604843                              | DE0006048432 | 604840 | Henkel AG & Co. KGaA<br>Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N       | Put/Call |              | 178162875 | 84,12 G                 | 84,34G   | 85,24                                | 82,2            |                 |
| 1          | 1 : 1                 | 05.01.11 - 18.01.11           |           | 607000                              | DE0006070006 | 607000 | HOCHTIEF AG<br>HOCHTIEF AG, Inhaber-Aktien o.N.                                    | Put/Call |              |           | 149                     | 147,2G-9,2   | 155,9                                | 129,6           |                 |
| 1          | 1 : 1                 | 07.01.09 - 08.04.09           |           | 621993                              | DE0006219934 | 621990 | Jungheinrich AG<br>Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.                   | Put/Call |              |           | 28,74                   | 28,56G-8,16-8,48-8,28-8,42   | 28,74                                | 23,8            |                 |
| 1          |                       |                               |           | KSAG88                              | DE000KSAG888 | 716200 | K+S Aktiengesellschaft<br>K+S Aktiengesellschaft, Namens-Aktien o.N.               | Put/Call |              |           | 12,79                   | 12,785G-3,28   | 13,53                                | 10,37           |                 |
| 1          | 1 : 1                 | 04.08.03 - 07.11.03           |           | 703000                              | DE0007030009 | 703000 | Rheinmetall AG<br>Rheinmetall AG, Inhaber-Aktien o.N.                              | Put/Call |              |           | 957                     | 965-71-69,4-71,2-1,2-64,8-<br>58-60,2-58-8-61-4,2-6-4-4-<br>5,2-4,8-70-7,8-82,8-1,2-5,8-<br>4,4-72,6-80-79,6-2,6-4,8-5,2-<br>5-61,8-54,4-7,8-8,4-44,4-6,2-<br>62,4-58,4-60,4-55,8-4,6-4,4-<br>49,8-53,4-4-5-5-6,4-7,6-60,2-<br>0,2-1,8-1,8-1,8-3 | 995                                  | 595,8           |                 |
| 1          | 1 : 1                 | 01.01.00 - 31.10.13           |           | 970254                              | NL0000289817 | 970254 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V., Aandelen op naam EUR E | Put/Call |              |           | 68,42 G                 | 68,42G-7,72G   | 70,43                                | 66,58           |                 |
| 1          | 1 : 1                 | 09.10.18 - 15.01.19           |           | 729700                              | DE0007297004 | 729700 | Südzucker AG<br>Südzucker AG, Inhaber-Aktien o.N.                                  | Put/Call |              |           | 10,68                   | 10,75G-0,93  | 10,93                                | 10,05           |                 |
| 1          | 1 : 1                 | 30.04.07 - 29.05.07           |           | 766400                              | DE0007664005 | 766400 | Volkswagen AG<br>Volkswagen AG, Inhaber-Stammaktien o.N.                           | Put/Call |              |           | 104,1                   | 103,9G-8,8-9   | 109                                  | 89              |                 |
| 1          | 1 : 1                 | 30.04.07 - 29.05.07           |           | 766403                              | DE0007664039 | 766400 | Volkswagen AG, Vorzugsaktien o.St. o.N.  | Put/Call |              |           | 101,5                   | 101,15G-0,8-1,9-3,05-4,05-5-<br>5,5  | 105,5                                | 86,48           |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Makler | Wertpapier-<br>Kenn-<br>nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|--|--|--|----------------------------|--------------|------|--|
|                       |                        |                           |                 |        |                                |              |  |  |  |                            | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.          | -      | LB00MH                         | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes<br>3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) |  |  |                            |              |      |  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.          | MWB    | BU2200                         | DE000BU22007 | Deutschland, Bundesrepublik, Bundesschatzanweisungen<br>2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)           |  | 100,015-T-/99,99G/                               | 99,995 G                   | 2,7          | 2,66 |  |
| 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                                    | 99,725-T-/99,715G/                               | 99,71 G                    | 2,36         |      |  |
| Euro                  | 0,01                   | 12.06.25                  | 12.06.          | MWB    | BU2201                         | DE000BU22015 | -, Bundesschatzanweisungen<br>2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)                        |  | 100,117-T-0,119-<br>/100,109G//                  | 100,112 G                  | 2,4          | 2,38 |  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.          | MWB    | 110238                         | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)  |  | 99,448-T-/99,449G/                               | 99,433 G                   | 2            | 2    |  |
| Euro                  | 0,01                   | 18.09.25                  | 18.09.          | MWB    | BU2202                         | DE000BU22023 | -, Bundesschatzanweisungen<br>3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)                        |  | 100,44-T-/100,438G/                              | 100,426 G                  | 2,29         | 2,27 |  |
| 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                                    | 98,688-T-/98,691G/                               | 98,673 G                   | 2,15         |      |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.          | MWB    | 103071                         | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)   |  | 98,675-T-/98,679G/                               | 98,651 G                   | 2,17         |      |  |
| Euro                  | 0,01                   | 12.12.25                  | 12.12.          | MWB    | BU2203                         | DE000BU22031 | -, Bundesschatzanweisungen<br>3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)                        |  | 100,695-T-0,703-<br>/100,688G//                  | 100,676 G                  | 2,21         | 2,2  |  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.          | MWB    | 110239                         | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)  |  | 98,507-T-/98,501G/                               | 98,481 G                   | 1,01         | 1,01 |  |
| Euro                  | 0,01                   | 19.03.26                  | 19.03.          | MWB    | BU2204                         | DE000BU22049 | -, Bundesschatzanweisungen<br>2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)                                     |  | 100,386-T-/100,386G/                             | 100,357 G                  | 2,13         | 2,13 |  |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.          | MWB    | 114183                         | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)   | S 183                                    | 97,77-T-/97,745G/                                | 97,725 G                   | 2,06         |      |  |
| Euro                  | 0,01                   | 18.06.26                  | 18.06.          | MWB    | BU2205                         | DE000BU22056 | -, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                                    |  | 100,99-T-/100,988G/                              | 100,956 G                  | 2,12         | 2,12 |  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.          | MWB    | 110240                         | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)  |  | 97,109-T-/97,098G/                               | 97,063 G                   | 2,03         |      |  |
| Euro                  | 0,01                   | 17.09.26                  | 17.09.          | MWB    | BU2206                         | DE000BU22064 | -, Bundesschatzanweisungen<br>2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                        |  | 100,909-T-/100,899G/                             | 100,866 G                  | 2,1          | 2,1  |  |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.          | MWB    | 114184                         | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)   | S 184                                    | 96,803-T-/96,808G/                               | 96,759 G                   | 2,03         |      |  |
| Euro                  | 0,01                   | 10.12.26                  | 10.12.          | MWB    | BU2207                         | DE000BU22072 | -, Bundesschatzanweisungen<br>2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)   |  | 99,86-T-/99,85G/                                 | 99,81 G                    | 2,08         | 2,08 |  |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.          | MWB    | 110241                         | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)  |  | 96,609-T-/96,599G/                               | 96,55 G                    | 0,52         | 0,52 |  |
| Euro                  | 0,01                   | 11.03.27                  | 11.03.          | MWB    | BU2208                         | DE000BU22080 | -, Bundesschatzanweisungen<br>2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                        |  | 100,235G-/100,241G/                              | 100,19 G                   | 2,08         | 2,08 |  |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.          | MWB    | 114185                         | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)   | S 185                                    | 95,774-T-/95,766G/                               | 95,702 G                   | 2,05         |      |  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.          | MWB    | 113504                         | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)  |  | 110,088-T-/110,056G/                             | 110,003 G                  | 2,07         | 2,07 |  |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.          | MWB    | 110242                         | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)  |  | 96,381-T-/96,372G/                               | 96,311 G                   | 1,03         | 1,03 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.          | MWB    | 114186                         | DE0001141869 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)   | S 186                                    | 98,151-T-/98,137G/                               | 98,076 G                   | 2,03         | 2,03 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.          | MWB    | 103074                         | DE0001030740 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne   |  | 98,162-T-/98,155G/                               | 98,085 G                   | 2,03         | 2,02 |  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.          | MWB    | 110252                         | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)  |  | 94,645-T-/94,617G/                               | 94,558 G                   | 2,06         |      |  |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.          | MWB    | 113506                         | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)  |  | 109,737-T-/109,727G/                             | 109,658 G                  | 2,08         | 2,07 |  |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.          | MWB    | 110244                         | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)  |  | 95,61-T-/95,582G/                                | 95,507 G                   | 1,05         | 1,05 |  |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.          | MWB    | BU2500                         | DE000BU25000 | -, Bundesobligationen<br>2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                          | S 187                                    | 100,356-T-/100,342G/                             | 100,283 G                  | 2,09         | 2,08 |  |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.          | MWB    | 113508                         | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe  | A II                                     | 108,576-T-/108,512G/                             | 108,44 G                   | 2,09         | 2,09 |  |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.          | MWB    | 110245                         | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)  |  | 94,032-T-/94G/                                   | 93,926 G                   | 0,53         | 0,53 |  |
| Euro                  | 0,01                   | 19.10.28                  | 19.10.          | MWB    | BU2501                         | DE000BU25018 | -, Bundesobligationen<br>2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                          | S 188                                    | 100,952-T-/100,942G/                             | 100,86 G                   | 2,13         | 2,13 |  |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.          | MWB    | 110255                         | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)  |  | 92,686-T-/92,653G/                               | 92,568 G                   | 2,07         |      |  |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.          | MWB    | 110246                         | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)  |  | 93,103-T-/93,07G/                                | 92,981 G                   | 0,54         | 0,54 |  |
| Euro                  | 0,01                   | 12.04.29                  | 12.04.          | MWB    | BU3502                         | DE000BU35025 | -, Bundesobligationen<br>2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                            |  | 99,78-T-/99,76G/                                 | 99,666 G                   | 2,16         | 2,16 |  |
| Euro                  | 0,01                   | 12.04.29                  | 12.04.          | MWB    | BU2502                         | DE000BU25026 | -, Bundesobligationen<br>2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                          | S 189                                    | 99,762-T-/99,749G/                               | 99,646 G                   | 2,16         | 2,16 |  |

| 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 25.02.2025 | Einheitskurs 24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | MWB    | 110247                 | DE0001102473 | Deutschland, Bundesrepublik, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                   |                              | 91,05-T-/91,024G/                          | 90,918 G                | 2,13         |      |
| Euro                  | 0,01                   | 11.10.29                  | 11.10.      | MWB    | BU2503                 | DE000BU25034 | -, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)              | S 190                        | 101,32-T-/101,285G/                        | 101,17 G                | 2,2          | 2,2  |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | MWB    | 110262                 | DE0001102622 | -, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                      |                              | 99,574-T-/99,55G/                          | 99,442 G                | 2,2          | 2,2  |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | MWB    | 113514                 | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                    |                              | 118,366-T-/118,334G/                       | 118,23 G                | 2,22         | 2,22 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | MWB    | 110249                 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)   |                              | 89,943-T-/89,919G/                         | 89,814 G                | 2,16         |      |
| Euro                  | 0,01                   | 18.04.30                  | 18.04.      | MWB    | BU2504                 | DE000BU25042 | -, Bundesobligationen<br>2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191                        | 100,831G-/100,791G/                        | 100,684 G               | 2,23         | 2,23 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | MWB    | 110250                 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 88,878-T-/88,841G/                         | 88,731 G                | 2,19         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | MWB    | 103070                 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)   |                              | 88,895-T-/88,856G/                         | 88,755 G                | 2,18         |      |
| Euro                  | 0,01                   | 15.11.30                  | 15.11.      | MWB    | BU2700                 | DE000BU27006 | -, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)                      |                              | 100,839-T-/100,801G/                       | 100,688 G               | 2,25         | 2,25 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | MWB    | 113517                 | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                    |                              | 117,583-T-/117,561G/                       | 117,411 G               | 2,26         | 2,26 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | MWB    | 110253                 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)   |                              | 87,788-T-/87,756G/                         | 87,643 G                | 2,21         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | MWB    | 110256                 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)   |                              | 86,682-T-/86,638G/                         | 86,528 G                | 2,24         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | MWB    | 103073                 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                       |                              | 86,696-T-/86,655G/                         | 86,55 G                 | 2,24         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | MWB    | 110258                 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)   |                              | 85,419-T-/85,365G/                         | 85,27 G                 | 2,3          |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | MWB    | 110260                 | DE0001102606 | -, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                  |                              | 95,886-T-/95,821G/                         | 95,715 G                | 2,32         | 2,31 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | MWB    | BU2Z00                 | DE000BU2Z007 | -, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                      |                              | 99,599-T-/99,548G/                         | 99,443 G                | 2,36         | 2,36 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | MWB    | BU3Z00                 | DE000BU3Z005 | -, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                |                              | 99,623-T-/99,563G/                         | 99,465 G                | 2,36         | 2,36 |
| Euro                  | 0,01                   | 15.08.33                  | 15.08.      | MWB    | BU2Z01                 | DE000BU2Z015 | -, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)                      |                              | 101,584-T-/101,521G/                       | 101,389                 | 2,4          | 2,4  |
| Euro                  | 0,01                   | 15.02.34                  | 15.02.      | MWB    | BU2Z02                 | DE000BU2Z023 | -, Anleihen<br>2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)                      |                              | 98,245-T-/98,18G/                          | 98,065 G                | 2,43         | 2,43 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | MWB    | 113522                 | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                    |                              | 119,334-T-/119,262G/                       | 119,152 G               | 2,42         | 2,42 |
| Euro                  | 0,01                   | 15.08.34                  | 15.08.      | MWB    | BU2Z03                 | DE000BU2Z031 | -, Anleihen<br>2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)                      |                              | 101,288-T-/101,221G/                       | 101,121 G               | 2,45         | 2,45 |
| Euro                  | 0,01                   | 15.02.35                  | 15.02.      | MWB    | BU2Z04                 | DE000BU2Z049 | -, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                                   |                              | 100,236G-/100,161G/                        | 100,071 G               | 2,48         | 2,48 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | MWB    | 110251                 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)   |                              | 77,705-T-/77,631G/                         | 77,537 G                | 2,51         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | MWB    | 110254                 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)   |                              | 75,373-T-/75,289G/                         | 75,196 G                | 2,56         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | MWB    | 113527                 | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)  |                              | 114,407-T-/114,292G/                       | 114,204 G               | 2,58         | 2,58 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | MWB    | 110259                 | DE0001102598 | -, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                                       |                              | 81,884-T-/81,765G/                         | 81,715 G                | 2,42         | 2,42 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | MWB    | 113532                 | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                          | A I                          | 118,726-T-/118,587G/                       | 118,539 G               | 2,67         | 2,67 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | MWB    | 113536                 | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                    |                              | 125,819-T-/125,657G/                       | 125,574 G               | 2,69         | 2,69 |
| Euro                  | 0,01                   | 15.05.41                  | 15.05.      | MWB    | BU2F00                 | DE000BU2F009 | -, Anleihen<br>2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)                      |                              | 98,56-T-/98,404G/                          | 98,346 G                | 2,72         | 2,72 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | MWB    | 113543                 | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                    |                              | 107,463-T-/107,293G/                       | 107,23 G                | 2,72         | 2,72 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | MWB    | 113548                 | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                   |                              | 96,73-T-/96,541G/                          | 96,518 G                | 2,73         | 2,73 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | MWB    | 110234                 | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                   |                              | 96,394-T-/96,224G/                         | 96,206 G                | 2,73         | 2,73 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | MWB    | 110243                 | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                   |                              | 74,811-T-/74,64G/                          | 74,662 G                | 2,73         | 2,73 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | MWB    | 110248                 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)   |                              | 50,758-T-/50,617G/                         | 50,66 G                 | 2,71         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | MWB    | 103072                 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                       |                              | 50,84-T-/50,708G/                          | 50,761 G                | 2,7          |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.      | MWB    | 110257                 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)   |                              | 48,172-T-/47,966G/                         | 48,06 G                 | 2,71         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | MWB    | 110261                 | DE0001102614 | -, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                   |                              | 81,606-T-/81,381G/                         | 81,513 G                | 2,75         | 2,75 |

| 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 25.02.2025 | Einheitskurs 24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.      | MWB    | 103075                 | DE0001030757 | Deutschland, Bundesrepublik, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne |                              | 81,737-T- <b>81,519G/</b>                  | 81,643 G                | 2,74         | 2,74 |
| Euro                  | 0,01                   | 15.08.54                  | 15.08.      | MWB    | BU2D00                 | DE000BU2D004 | "-, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                                |                              | 94,929-T- <b>94,727G/</b>                  | 94,86 G                 | 2,76         | 2,76 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>   |                              |   |                            |              |      |
| Euro                  | 1.000                  | <b>03.03.25</b>           | 03.03.      | A11QJ1                 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25)   | S 198                        | 99,975G-/99,975-T/                            | 99,968 -T                  | 1            | 1    |
| Euro                  | 100.000                | 28.09.46                  | 28.09.      | A1680N                 | DE000A1680N8 | 0,9360000000000001%, v. 28.09.16(46), LandSchatz. A.205 v.16(46)  | S 205                        | 68,62G-/68,63G/                               | 68,62 G                    | 2,71         | 2,71 |
| 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                        | 81,124-T-/81,044-T/-1,116-T-1,21-T-1,222-T    | 81,112 -T                  | 1,23         | 1,23 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)   | S 209                        | 95,89G-/95,893G/                              | 95,822 G                   | 2,09         | 2,09 |
| 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                        | 84,511-T-/84,382-T/-4,482-T-4,603-T-4,615-T   | 84,502 -T                  | 2,94         | 2,94 |
| 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                        | 53,877G-/53,771G/                             | 53,742 G                   | 2,04         | 2,04 |
| 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                        | 80,526G-/80,505G/                             | 80,377 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)  | S 247                        | 63,547G-/63,499G/                             | 63,409 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)  | S 250                        | 91,693G-/91,703G/                             | 91,589 G                   | 0,02         | 0,02 |
| 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                        | 88,299G-/88,289G/                             | 88,16 G                    | 0,28         | 0,28 |
| 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                        | 94,619G-/94,637G/                             | 94,57 G                    | 0,02         | 0,02 |
| 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                        | 85,429G-/85,376G/                             | 85,246 G                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 20.08.48                  | 20.08.      | A2G8W1                 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48)   | S 212                        | 43,612G-/43,529G/                             | 43,481 G                   | 3,61         | 3,61 |
| Euro                  | 1.000                  | 22.10.48                  | 22.10.      | A2G8W2                 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48)   | S 213                        | 47,306-T-/47,073-T/-7,23-T-7,523-T-7,599-T    | 47,356 -T                  | 3,19         | 3,19 |
| 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                        | 82,37G-/82,395-T/                             | 82,39 -T                   | 3,1          | 3,09 |
| 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                        | 87,84G-/87,965-T/                             | 87,874 -T                  | 2,73         | 2,73 |
| Euro                  | 1.000                  | 27.05.39                  | 27.05.      | A2G8W6                 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39)   | S 217                        | 75,985G-/75,997-T/                            | 75,799 G                   | 2,61         | 2,61 |
| 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                        | 52,195G-/52,103G/                             | 52,052 G                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 07.06.28                  | 07.MJSD     | A30V34                 | DE000A30V349 | 2,880999999999998%, zinsv. v. 09.12.24-06.03.25, v. 07.12.22(28), FLR-LandSchatz.A.271 v.22(28)                 | S 271                        | 99,311G-/99,311G/                             | 99,311 G                   | 3,14         | 3,14 |
| Euro                  | 1.000                  | 02.03.33                  | 02.03.      | A30V35                 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)   | A 272                        | 102,093-T-/102,1-T/                           | 102,008 -T                 | 2,7          | 2,7  |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A30V36                 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)   | A 273                        | 103,565-T-/103,506-T/-3,6-T-3,595-T-3,574-T   | 103,542 -T                 | 2,55         | 2,55 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A30V37                 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)   | A 274                        | 100,793-T-/100,735-T/                         | 100,611 -T                 | 2,63         | 2,63 |
| Euro                  | 1.000                  | 27.03.34                  | 27.03.      | A30V38                 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)   | A 275                        | 101,038-T-/100,939-T/                         | 100,854 -T                 | 2,76         | 2,76 |
| Euro                  | 1.000                  | 18.07.31                  | 18.07.      | A30V39                 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)   | A 276                        | 101,66-T-/101,58-T/                           | 101,455 -T                 | 2,6          | 2,6  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A30V4A                 | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)   | A 277                        | 99,904-T-/99,908-T/                           | 99,793 -T                  | 2,52         | 2,52 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A30V4B                 | DE000A30V4B8 | 2 3/4%, v. 29.01.25(33), LandSchatz. A.278 v.25(33)   | A 278                        | 100,11G-/100G/                                | 99,92 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)  | S 265                        | 85,038-T-/84,996-T/                           | 84,87 -T                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)  | A 269                        | 92,427-T-/92,436-T/                           | 92,326 -T                  | 0,97         | 0,97 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)   | A 270                        | 102,814-T-/102,724-T/                         | 102,623 -T                 | 2,6          | 2,6  |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)  | S 256                        | 50,19G-/50,108G/                              | 50,077 G                   | 1,8          | 1,8  |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)   | S 258                        | 66,693-T-/66,492-T/                           | 66,517 -T                  | 1,49         | 1,49 |
|                       |                        |                           |             |                        |              | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b> |                              |   |                            |              |      |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | A3512S                 | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)   |                              | 100,045-T-/100,005-T/                         | 99,865 -T                  | 2,62         | 2,62 |
|                       |                        |                           |             |                        |              | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b>    |                              |   |                            |              |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A254N1                 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027)   |                              | 95,59-T-/95,6-T/-5,605-TT-5,605-T-100,5-T     | 95,565 -T                  | -0,25        |      |
| Euro                  | 1.000                  | 26.08.30                  | 26.08.      | A289QQ                 | DE000A289QQ1 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030)  |                              | 87,11-T-/87,052G/                             | 86,94 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)  |                              | 96,61-T-/96,487G/                             | 96,438 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)   |                              | 96,225-T-/96,225-T/                           | 96,145 -T                  | 1,3          | 1,3  |
| Euro                  | 1.000                  | <b>17.04.25</b>           | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)   |                              | 99,7G-/99,755-T/                              | 99,755 -T                  | 0,75         | 0,75 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)   |                              | 94,32G-/94,487-T/                             | 94,345 -T                  | 1,58         | 1,58 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJ5                 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)   |                              | 92,97G-/93,49-T/                              | 93,38 -T                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A2YPAD                 | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029)   |                              | 89,211G-/89,204G/                             | 89,065 G                   | 2,53         |      |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A351P2                 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030)   |                              | 102,24-T-/102,29-T/-2,29-T-2,295-T-2,15-T     | 102,195 -T                 | 2,55         | 2,55 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A383SN                 | DE000A383SN5 | 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)   |                              | 99,205-T-/99,115-T/-9,24-T-9,235-T            | 99,165 -T                  | 2,63         | 2,62 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)  |                              | 85,762G-/85,722G/                             | 85,62 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)  |                              | 94,831-T-/94,852-T/                           | 94,776 -T                  | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3MQUU                 | DE000A3MQUU9 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) |                              | 95,145-T-/95,19-T/                            | 95,06 -T                   | 2,47         | 2,47 |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)  |                              | 82,95-T-/82,75-T-2,9-T-33,1-T                 | 82,96 -T                   | 2,97         | 2,97 |
| 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)   |                              | 84,17G-/84,735-T/                             | 84,64 -T                   | 1,87         | 1,87 |
| Euro                  | 100.000                | 13.06.46                  | 13.06.      | A1685T                 | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46)   |                              | 66,326G-/66,243G/                             | 66,181 G                   | 3,27         | 3,27 |
| 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)   |                              | 95,273G-/95,299G/                             | 95,233 G                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1685X                 | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33)   |                              | 88,955-T-/88,895-T-9,015-T-9,07-T-9,075-T     | 88,955 -T                  | 2,67         | 2,67 |
| 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)   |                              | 90,105G-/90,063G/                             | 89,974 G                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 01.04.                    | 01.04.      | A1YCDQ                 | DE000A1YCDQ2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)   |                              | 99,776-T-/99,773-T/                           | 99,766 -T                  | 0,75         | 0,75 |
| Euro                  | 1.000                  | 28.07.25                  | 28.JAJO     | A1YCQF                 | DE000A1YCQF7 | 2,891%, zinsv. v. 28.01.25-27.04.25, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25)   | A 4                          | 100,189-T-/100,189-T/-0,191-T-0,191-T-0,191-T | 100,19 -T                  | 2,45         | 2,44 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A1YCQG                 | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25)   |                              | 99,159G-/99,166G/                             | 99,155 G                   | 2,04         | 2,04 |
| Euro                  | 1.000                  | 26.08.25                  | 26.FA       | A1YCQH                 | DE000A1YCQH3 | 3,5579999999999998%, zinsv. v. 26.08.24-25.02.25, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25)  | A 5                          | 100,387-T-/100,387-T/                         | 100,387 -T                 | 2,79         | 2,77 |
| 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)   |                              | 97,903-T-/97,906-T-7,916-T-7,911-T-7,924-T    | 97,894 -T                  | 1,02         | 1,02 |
| 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)   |                              | 53,19G-/53,595-T/                             | 53,595 -T                  | 0,75         | 0,75 |
| Euro                  | 1.000                  | 13.02.26                  | 13.FA       | A2LQPA                 | DE000A2LQPA5 | 3,181%, zinsv. v. 13.02.25-12.08.25, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26)  | A 1                          | 100,631G-/100,631G/                           | 100,623 G                  | 2,53         | 2,53 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)   |                              | 97,412G-/97,426G/                             | 97,397 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)  |                              | 87,662G-/87,58-T/                             | 87,581 -T                  | 0,02         | 0,02 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | A2LQPD                 | DE000A2LQPD9 | 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28)  |                              | 92,374G-/92,378G/                             | 92,272 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.09.50                  | 16.09.      | A2LQPE                 | DE000A2LQPE7 | 0 3/10%, v. 17.09.20(50), Land.Schatzanw. Aus.5 v.20(50)  |                              | 48,762G-/48,671G/                             | 48,628 G                   | 1,23         | 1,23 |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)  |                              | 74,024G-/73,98G/                              | 73,859 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.01.27                  | 22.JJ       | A2LQPG                 | DE000A2LQPG2 | 3,5190000000000001%, zinsv. v. 22.01.25-21.07.25, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27)   | A 1                          | 101,459G-/101,459G/                           | 101,455 G                  | 2,74         | 2,74 |
| Euro                  | 1.000                  | 18.02.41                  | 18.02.      | A2LQPH                 | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)   |                              | 64,338-T-/64,133-T-4,278-T-4,465-T-4,521-T    | 64,357 -T                  | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A2LQPJ                 | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)  |                              | 92,449G-/92,539-T/                            | 92,413 -T                  | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A2LQPK                 | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)  |                              | 84,215G-/84,215G/                             | 84,086 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.11.51                  | 23.11.      | A2LQPL                 | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)   |                              | 52,57G-/52,57G/                               | 52,9 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2LQPM                 | DE000A2LQPM0 | 3,407%, zinsv. v. 17.02.25-14.08.25, v. 15.02.22(27), FLR-LandSchatzanw.A.1 22(27)  | A 1                          | 101,498G-/101,498G/                           | 101,501 G                  | 2,64         | 2,64 |
| Euro                  | 1.000                  | 13.04.26                  | 11.AO       | A2LQPN                 | DE000A2LQPN8 | 3,9470000000000001%, zinsv. v. 11.10.24-10.04.25, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26)   | A 2                          | 100,933G-/100,933G/                           | 100,937 G                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 25.01.27                  | 24.JJ       | A2LQPP                 | DE000A2LQPP3 | 2,585%, zinsv. v. 24.01.25-23.07.25, v. 24.07.23(27), FLR-LandSchatzanw.A.1 23(27)  | A 1                          | 99,905G-/99,905G/                             | 99,899 G                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A2LQPQ                 | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)   |                              | 101,56-T-/101,47-T/                           | 101,36 -T                  | 2,65         | 2,65 |
| Euro                  | 1.000                  | 02.10.29                  | 02.10.      | A2LQPR                 | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)   |                              | 99,475-T-/99,43-T-9,505-T--9,495-T-9,475-T    | 99,445 -T                  | 2,5          | 2,49 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A3MQTA                 | DE000A3MQTA3 | 2 5/8%, v. 30.01.25(32), Land.Schatzanw. Aus.1 v.25(32)   |                              | 99,93G-/99,84G/                               | 99,73 G                    | 2,65         | 2,65 |
| Euro                  | 0,01                   | 17.04.25                  | 17.04.      | A14J99                 | DE000A14J991 | <b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b><br>0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025)  |                              | 99,69G-/99,69G/                               | 99,68 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 30.06.30                  | 30.06.      | RLP110                 | DE000RLP1106 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0,01%, v. 22.02.19(30), Landessch.v.2019 (2030)   |                              | 86,276G-/86,257G/                             | 86,108 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.11.34                  | 06.MN       | SHFM00                 | DE000SHFM006 | <b>Schleswig-Holstein, Land Landesschatzanweisungen</b><br>3,1160000000000001%, zinsv. v. 06.11.24-05.05.25, v. 06.11.24(34), FLR-Landesschatz.v.24(34) A.1           | A 1                          | 99,73G-/99,73G/                               | 99,73 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | SHFM1A                 | DE000SHFM1A7 | 3%, v. 17.12.24(25), Landesschatzanw.v.24(25) A.1   | A 1                          | 100G-/100G/                                   | 100 G                      | 2,96         | 2,92 |
| Euro                  | 100.000                | 17.06.25                  | 17.06.      | SHFM1B                 | DE000SHFM1B5 | 2,6499999999999999%, v. 17.12.24(25), Landesschatzanw.v.24(25) A.1  | A 1                          | 100G-/100G/                                   | 100 G                      | 2,63         | 2,6  |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | SHFM1C                 | DE000SHFM1C3 | 2 1/4%, v. 20.12.24(27), Landesschatzanw.v.24(27) A.1   | A 1                          | 99,6G-/99,7G/                                 | 99,6 G                     | 2,36         | 2,36 |
| Euro                  | 0,01                   | 01.12.25                  | 01.12.      | SHFM48                 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1   | A 1                          | 98,75G-/98,75G/                               | 98,75 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | SHFM52                 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1   | A 1                          | 97,65G-/97,65G/                               | 97,65 G                    | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Schleswig-Holstein, Land</b>  |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | SHFM61                 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1  | A 1                          | 93,9G-/94G/                                   | 93,9 G                     |              | 1,33 | 1,33 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | SHFM65                 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1  | A 1                          | 96,35G-/96,4G/                                | 96,35 G                    |              | 0,78 | 0,78 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | SHFM66                 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1  | A 1                          | 97,8G-/97,8G/                                 | 97,8 G                     |              | 0,51 | 0,51 |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | SHFM67                 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1  | A 1                          | 92,35G-/92,5G/                                | 92,35 G                    |              | 1,08 | 1,08 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | SHFM68                 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1  | A 1                          | 93,5G-/93,6G/                                 | 93,5 G                     |              | 0,53 | 0,53 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | SHFM69                 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1  | A 1                          | 90,4G-/90,55G/                                | 90,4 G                     |              | 0,28 | 0,28 |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1  | A 1                          | 67,65G-/67,65G/                               | 67,65 G                    |              | 0,59 | 0,59 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1   | A 1                          | 87,6G-/87,75G/                                | 87,6 G                     |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | SHFM75                 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1   | A 1                          | 99,05G-/99,05G/                               | 99,05 G                    |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1   | A 1                          | 96,2G-/96,25G/                                | 96,2 G                     |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1   | A 1                          | 88,8G-/88,95G/                                | 88,8 G                     |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1   | A 1                          | 95,35G-/95,4G/                                | 95,35 G                    |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1   | A 1                          | 85,05G-/85,2G/                                | 85,05 G                    |              | 0,12 | 0,12 |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | SHFM81                 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1   | A 1                          | 98,7G-/98,75G/                                | 98,7 G                     |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1   | A 1                          | 96,15G-/96,2G/                                | 96,15 G                    |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1  | A 1                          | 97,75G-/97,85G/                               | 97,75 G                    |              | 2,31 | 2,31 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1  | A 1                          | 97,9G-/98,05G/                                | 97,9 G                     |              | 2,66 | 2,66 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1  | A 1                          | 100,55G-/100,65G/                             | 100,55 G                   |              | 2,44 | 2,44 |
| Euro                  | 1.000                  | 08.12.25                  | 08.12.      | SHFM87                 | DE000SHFM873 | 2 1/2%, v. 08.12.22(25), Landesschatzanw.v.22(25) A.1  | A 1                          | 100,2G-/100,2G/                               | 100,2 G                    |              | 2,23 | 2,23 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | SHFM88                 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1  | A 1                          | 101,35G-/101,45G/                             | 101,35 G                   |              | 2,4  | 2,4  |
| Euro                  | 1.000                  | 05.06.30                  | 05.06.      | SHFM89                 | DE000SHFM899 | 3%, v. 05.06.23(30), Landesschatzanw.v.23(30) A.1  | A 1                          | 102,05G-/102,2G/                              | 102,05 G                   |              | 2,55 | 2,55 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | SHFM90                 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1  | A 1                          | 102,05G-/102,2G/                              | 102,05 G                   |              | 2,7  | 2,7  |
| Euro                  | 1.000                  | 25.10.28                  | 25.AO       | SHFM91                 | DE000SHFM915 | 2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1              | A 1                          | 99,58G-/99,58G/                               | 99,57 G                    |              | 3,12 | 3,11 |
| Euro                  | 1.000                  | 06.03.31                  | 06.03.      | SHFM92                 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1  | A 1                          | 101,45G-/101,6G/                              | 101,45 G                   |              | 2,58 | 2,58 |
| Euro                  | 1.000                  | 30.05.34                  | 30.05.      | SHFM93                 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1  | A 1                          | 101,48-T-/101,365-T/                          | 101,255 -T                 |              | 2,71 | 2,7  |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | SHFM94                 | DE000SHFM949 | 2 7/8%, v. 25.06.24(29), Landesschatzanw.v.24(29) A.1  | A 1                          | 101,565-T-/101,545-T/                         | 101,425 -T                 |              | 2,49 | 2,49 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | SHFM95                 | DE000SHFM956 | 2 3/4%, v. 02.08.24(32), Landesschatzanw.v.24(32) A.1  | A 1                          | 100,541-T-/100,449-T/-0,585-T-0,593-T-0,617-T | 100,529 -T                 |              | 2,66 | 2,65 |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | SHFM96                 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1  | A 1                          | 99,55G-/99,7G/                                | 99,55 G                    |              | 2,56 | 2,56 |
| Euro                  | 50.000                 | 17.09.29                  | 17.MS       | SHFM97                 | DE000SHFM972 | 3,3109999999999999%, zinsv. v. 17.09.24-16.03.25, v. 17.09.24(29), FLR-Landesschatz.v.24(29) A.1 | A 1                          | 99,42G-/99,483-T/                             | 99,484 -T                  |              | 3,46 | 3,46 |
| Euro                  | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 | 3,0459999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1                          | 98,49G-/98,985-T/                             | 98,99 -T                   |              | 3,24 | 3,24 |
| Euro                  | 1.000                  | 30.10.34                  | 30.10.      | SHFM99                 | DE000SHFM998 | 2 5/8%, v. 30.10.24(34), Landesschatzanw.v.24(34) A.1  | A 1                          | 98,65G-/98,75G/                               | 98,65 G                    |              | 2,77 | 2,77 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b>   |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A14KKK                 | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG]   | S 1186                       | 99,45G  | 99,45 G                    |              | 1    | 1    |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A14KKM                 | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG]   | S 1187                       | 98,06-T-/98,07-T/-8,075-TT-8,07-T             | 98,05 -T                   |              | 0,76 | 0,76 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1REY5                 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG]   | S 1147                       | 97,95G  | 97,95 G                    |              | 2,68 | 2,68 |
| Euro                  | 1.000                  | 05.06.40                  | 05.06.      | A28836                 | DE000A288367 | 0,205%, v. 05.06.20(40), MTN-Hyp.Pfbr.1225 20(40)  | S 1225                       | 63,95G  | 63,95 G                    |              | 0,64 | 0,64 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)   | S 1227                       | 92,108G-/92,116G/                             | 92,031 G                   |              | 0,02 | 0,02 |
| Euro                  | 100.000                | 21.08.35                  | 21.08.      | A289PB                 | DE000A289PB5 | 0 3/10%, v. 20.08.20(35), MTN-Hyp.Pfbr.1228 20(28/35)  | S 1228                       | 71,91G  | 71,91 G                    |              | 0,83 | 0,83 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A289PC                 | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25)   | S 1229                       | 98,672G-/98,675G/                             | 98,661 G                   |              | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | A289PD                 | DE000A289PD1 | 0,26%, rat. v. 12.10.20-11.10.29, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1230 20(29/50)                | S 1230                       | 73,29-T-/73,57-T/-3,7-T-3,82-T-3,9-T          | 73,78 -T                   |              | 0,7  | 0,7  |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | A289PE                 | DE000A289PE9 | 0,29%, rat. v. 12.10.20-11.10.30, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1231 20(30/50)                | S 1231                       | 72,07-T-/72,35-T/-2,48-T--2,6-T-2,68-T        | 72,56 -T                   |              | 0,8  | 0,8  |
| Euro                  | 100.000                | 16.10.28                  | 16.10.      | A289PG                 | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28)   | S 1232                       | 90,5G   | 90,5 G                     |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)   | S 1233                       | 91,339G-/91,338G/                             | 91,245 G                   |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]   | S 1189                       | 97,265-T-/97,265-T/-7,28-T-7,275-T-7,205-T    | 97,24 -T                   |              | 1,03 | 1,03 |
| Euro                  | 100.000                | 19.07.29                  | 19.07.      | A2E4UX                 | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG]                              | S 1195                       | 93,15G  | 93,15 G                    |              | 2,35 | 2,35 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A2G9HD                 | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]   | S 1204                       | 96,295-T-/96,305-T/-6,32-T-6,33-T-6,315-T     | 96,28 -T                   |              | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.      | A2G9HE                 | DE000A2G9HE4 | DZ HYP AG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205                       | 98,695-T-98,705-T-8,705-T-8,705-T             | 98,69 -T                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 13.12.30                  | 13.12.      | A2G9HF                 | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30)   | S 1206                       | 90,4G   | 90,4 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | 19.12.28                  | 19.12.      | A2G9HG                 | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28)  | S 1207                       | 95,15G  | 95,15 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A2G9HJ                 | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34)  | S 1208                       | 86,6G   | 86,6 G                     | 2,88         | 2,88 |
| Euro                  | 100.000                | 25.07.29                  | 25.07.      | A2G9HK                 | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29)  | S 1209                       | 92,2G   | 92,2 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)  | S 1210                       | 94,06-T-94,051-T-4,101-TT-4,099-T-4,102-T     | 94,036 -T                  | 1,86         | 1,86 |
| Euro                  | 100.000                | 25.04.39                  | 25.04.      | A2G9HM                 | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39)   | S 1211                       | 77,3G   | 77,3 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 24.05.27                  | 24.05.      | A2G9HN                 | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG]   | S 1212                       | 94,6G   | 94,6 G                     | 0,47         | 0,47 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2G9HQ                 | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27)   | S 1214                       | 93,9G   | 93,9 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 17.04.34                  | 17.04.      | A2NB84                 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG]  | S 397                        | 84,485-T-84,535-T/                            | 84,3 -T                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 06.12.49                  | 06.12.      | A2TSD0                 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49)  | S 1219                       | 62,54G  | 63,14 G                    | 3,26         | 3,26 |
| 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                       | 89,714G-89,716G/                              | 89,605 G                   | 0,11         | 0,11 |
| 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                       | 95,797-T-95,806-T-5,821-T-5,818-T-5,822-T     | 95,777 -T                  | 0,02         | 0,02 |
| 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                       | 93,702-T-93,707-T-3,727-T-3,743-T-3,719-T     | 93,686 -T                  | 0,02         | 0,02 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A351XK                 | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)  | S 1263                       | 102,703-T-102,728-T/                          | 102,647 -T                 | 2,4          | 2,4  |
| Euro                  | 100.000                | 31.03.25                  | 29.MJSD     | A351XM                 | DE000A351XM4 | 2,7229999999999999%, zinsv. v. 31.12.24-30.03.25, v. 18.10.23(25), FLR-MTN-HPF 1265 23(25) [DG]          | R 1265                       | 100,002G-100,002G/                            | 100,003 G                  | 2,72         | 2,69 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A351XS                 | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)  | S 1266                       | 101,914-T-101,929-T-1,941-T-1,951-T-1,952-T   | 101,903 -T                 | 2,41         | 2,4  |
| Euro                  | 100.000                | 05.12.28                  | 05.MJSD     | A351XT                 | DE000A351XT9 | 3,129%, zinsv. v. 05.12.24-04.03.25, v. 05.12.23(28), FLR-MTN-HPF 1267 23(28) [DG]                       | R 1267                       | 99,2G   | 99,2 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A351XU                 | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)  | S 1268                       | 100,577-T-100,532-T/                          | 100,412 -T                 | 2,65         | 2,65 |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.      | A351XV                 | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)  | S 1269                       | 102,63-T-102,73-T/                            | 102,55 -T                  | 2,78         | 2,78 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A351XW                 | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)  | S 1270                       | 101,919G-102,011-T/                           | 101,892 -T                 | 2,69         | 2,69 |
| Euro                  | 100.000                | 29.11.32                  | 29.FMAN     | A351XX                 | DE000A351XX1 | 4,6120000000000001%, zinsv. v. 29.11.24-27.02.25, v. 29.05.24(32), FLR-MTN-HPF 1271 24(32)               | R 1271                       | 107,7G  | 107,7 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A351XY                 | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)  | S 1272                       | 102,159G-102,236-T/                           | 102,162 -T                 | 2,46         | 2,46 |
| Euro                  | 100.000                | 12.09.34                  | 12.09.      | A3825L                 | DE000A3825L1 | 2,7850000000000001%, v. 12.09.24(34), MTN-Hyp.Pfbr.1273 24(34)   | S 1273                       | 98,35G  | 98,35 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3825N                 | DE000A3825N7 | 2,5059999999999998%, v. 30.10.24(28), MTN-Hyp.Pfbr.1274 24(28)   | S 1274                       | 99,4G   | 99,4 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 27.02.32                  | 27.02.      | A3825P                 | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)  | S 1275                       | 100,35G-100,26G-0,36G-0,41G                   | 100,33 G                   | 2,69         | 2,69 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3E5U2                 | DE000A3E5U22 | 0,01%, v. 18.01.22(27), MTN-Hyp.Pfbr.1240 22(27)   | S 1240                       | 95G   | 95 G                       | 0,02         | 0,02 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A3E5UT                 | DE000A3E5UT4 | 0,05%, v. 04.06.21(30), MTN-Hyp.Pfbr.1237 21(30)   | S 1237                       | 86,45G  | 86,45 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3E5UU                 | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)   | S 1238                       | 86,091G-86,168-T/                             | 86,04 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3E5UY                 | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)   | S 1239                       | 96,076G-96,094G/                              | 96,047 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)   | S 1234                       | 87,628G-87,627G/                              | 87,512 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)   | S 1235                       | 90,16-T-90,165-T/                             | 90,035 -T                  | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.04.31                  | 28.04.      | A3H2TR                 | DE000A3H2TR4 | 0,055%, v. 28.04.21(31), MTN-Hyp.Pfbr.1236 21(31)  | S 1236                       | 84,15G  | 84,15 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | A3MP60                 | DE000A3MP601 | 0,183%, v. 08.02.22(27), MTN-Hyp.Pfbr.1241 22(27)  | S 1241                       | 95,2G   | 95,2 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)  | S 1242                       | 92,07G-92,146-T/                              | 92,045 -T                  | 1,62         | 1,62 |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A3MP64                 | DE000A3MP643 | 0,21%, v. 11.03.22(25), MTN-Hyp.Pfbr.1245 22(25)   | S 1245                       | 99,45G  | 99,45 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 21.03.25                  | 21.03.      | A3MP65                 | DE000A3MP650 | 0,45%, v. 21.03.22(25), MTN-Hyp.Pfbr.1246 22(25)   | S 1246                       | 99,45G  | 99,45 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3MP68                 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)  | S 1248                       | 94,165-T-94,325-T/                            | 94,19 -T                   | 2,62         | 2,62 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | A3MQU0                 | DE000A3MQU03 | 3%, v. 21.02.23(28), MTN-Hyp.Pfbr.1255 23(28)  | S 1255                       | 101,1G  | 101,1 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3MQU3                 | DE000A3MQU37 | 3,0099999999999998%, v. 26.05.23(28), MTN-Hyp.Pfbr.1257 23(28)   | S 1257                       | 101,15G                                       | 101,15 G                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 31.05.33                  | 31.05.      | A3MQU4                 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)  | S 1258                       | 103,646G-104,057-T/                           | 103,967 -T                 | 2,69         | 2,69 |
| Euro                  | 100.000                | 15.05.25                  | 15.05.      | A3MQU5                 | DE000A3MQU52 | 3 3/8%, v. 30.05.23(25), MTN-Hyp.Pfbr.1259 23(25)  | S 1259                       | 100,116G-100,116G/                            | 100,116 G                  | 2,79         | 2,76 |
| Euro                  | 100.000                | 25.07.25                  | 25.JAJO     | A3MQU8                 | DE000A3MQU86 | 2,673%, zinsv. v. 27.01.25-24.04.25, v. 25.07.23(25), FLR-MTN-HPF 1261 23(25)                            | R 1261                       | 99,9G   | 99,9 G                     | 2,95         | 2,92 |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)  | S 1252                       | 100,525-T-100,492-T-99,285-9,335-9,365        | 101,5                      | 2,6          | 2,6  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3MQUY                 | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)  | S 1253                       | 100,563-T-100,569-T/                          | 100,562 -T                 | 2,34         | 2,34 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A3MQUZ                 | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)  | S 1254                       | 102,532-T-102,507-T/                          | 102,382 -T                 | 2,64         | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                             |                              |   |                            |              |      |
| Euro                  | 1.000                  | <b>08.05.25</b>           | 08.05.      | A13SWX                 | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG]   | S 1024                       | 99,4G   | 99,4 G                     | 2            | 2    |
| Euro                  | 100.000                | <b>16.07.25</b>           | 16.07.      | A28830                 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25)  | S 1052                       | 98,85G  | 98,85 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | <b>15.04.25</b>           | 15.04.      | A28831                 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25)   | S 1053                       | 99,35G  | 99,35 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | <b>12.06.25</b>           | 12.06.      | A28839                 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25)   | S 1056                       | 98,95G  | 98,95 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | <b>25.03.30</b>           | 25.03.      | A2883V                 | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30)   | S 1049                       | 89,25G  | 89,25 G                    | 1,73         | 1,73 |
| Euro                  | 100.000                | <b>31.03.25</b>           | 31.03.      | A2883W                 | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25)   | S 1050                       | 99,4G   | 99,4 G                     | 0,98         | 0,98 |
| Euro                  | 100.000                | <b>31.03.28</b>           | 31.03.      | A2883X                 | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28)   | S 1051                       | 93,35G  | 93,35 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | <b>31.12.27</b>           | 31.12.      | A2AAW0                 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG]   | S 1036                       | 93,25G  | 93,25 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | <b>07.12.26</b>           | 07.12.      | A2AAW3                 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG]   | S 1038                       | 96,2G   | 96,2 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | <b>05.12.25</b>           | 05.12.      | A2AAW4                 | DE000A2AAW46 | 1,05%, rat. v. 05.12.24-04.12.25, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG]                 | A 1039                       | 98,6G   | 98,6 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | <b>13.05.26</b>           | 13.05.      | A2AAWV                 | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG]   | S 1031                       | 97,3G   | 97,3 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | <b>29.07.27</b>           | 29.07.      | A2AAWX                 | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG]   | S 1033                       | 94,7G   | 94,7 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | <b>29.12.28</b>           | 29.12.      | A2AAWY                 | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG]   | S 1034                       | 91,65G  | 91,65 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | <b>29.09.25</b>           | 29.09.      | A2AAWZ                 | DE000A2AAWZ5 | 0 4/5%, rat. v. 29.09.24-28.09.25, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG]                | A 1035                       | 98,5G   | 98,5 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | <b>12.05.25</b>           | 12.05.      | A2E4UU                 | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG]   | S 1040                       | 99,25G  | 99,25 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | <b>12.05.26</b>           | 12.05.      | A2E4UV                 | DE000A2E4UV4 | 1,05%, rat. v. 12.05.24-11.05.25, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG]                 | A 1041                       | 97,7G   | 97,7 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | <b>12.05.27</b>           | 12.05.      | A2E4UW                 | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG]  | S 1042                       | 95,45G  | 95,45 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | <b>22.02.27</b>           | 22.02.      | A2G9HH                 | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27)  | S 1043                       | 96,15G  | 96,15 G                    | 1,84         | 1,84 |
| Euro                  | 100.000                | <b>15.01.30</b>           | 15.01.      | A2TSD1                 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30)  | S 1044                       | 87,8G   | 87,8 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | <b>02.01.30</b>           | 02.01.      | A2TSD3                 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30)  | S 1045                       | 88,3G   | 88,3 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | <b>24.03.25</b>           | 24.03.      | A2TSD8                 | DE000A2TSD89 | 0 1/2%, v. 24.03.20(25), MTN-IHS S.1047 20(25)  | S 1047                       | 99,45G  | 99,45 G                    | 1            | 1    |
| Euro                  | 100.000                | <b>24.03.27</b>           | 24.03.      | A2TSD9                 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27)   | S 1048                       | 95,45G  | 95,45 G                    | 1,35         | 1,35 |
| Euro                  | 100.000                | <b>31.01.31</b>           | 31.01.      | A3H2TL                 | DE000A3H2TL7 | 0,05%, v. 02.02.21(31), MTN-IHS S.1057 21(31)   | S 1057                       | 83,4G   | 83,4 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                | <b>10.03.31</b>           | 10.03.      | A3H2TP                 | DE000A3H2TP8 | 0,18%, v. 10.03.21(31), MTN-IHS S.1058 21(31)   | S 1058                       | 83,85G  | 83,85 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | <b>26.05.26</b>           | 26.05.      | A3H2TS                 | DE000A3H2TS2 | 0,01%, v. 26.05.21(26), MTN-IHS S.1059 21(26)   | S 1059                       | 91,8G   | 91,8 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | <b>14.04.25</b>           | 14.04.      | A3MP67                 | DE000A3MP676 | 0,85%, v. 14.04.22(25), MTN-IHS S.1060 22(25)   | S 1060                       | 99,4G   | 99,4 G                     | 1,7          | 1,7  |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>                     |                              |   |                            |              |      |
| Euro                  | 50.000                 | <b>08.12.25</b>           | 08.12.      | A0EUPJ                 | DE000A0EUPJ7 | 3,8199999999999999%, v. 08.12.05(25), MTN-Öff.Pfdrbr.1009 05(25) [DG]                             | R 1009                       | 100,987G-/100,993G/                           | 100,982 G                  | 2,51         | 2,5  |
| Euro                  | 1.000                  | <b>10.11.34</b>           | 10.11.      | A2TSDZ                 | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdrbr.1078 19(34) [DG]  | R 1078                       | 79,995-T-/79,885-T-/9,98-T-80,09-T-79,925-T   | 79,97 -T                   | 0,94         | 0,94 |
| Euro                  | 100.000                | <b>21.04.34</b>           | 21.04.      | A351XN                 | DE000A351XN2 | 3,4199999999999999%, v. 21.11.23(34), MTN-Öff.Pfdrbr.1098 23(34)                                  | R 1098                       | 103,7G  | 103,7 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | <b>08.03.30</b>           | 08.03.      | A351XP                 | DE000A351XP7 | 3,3079999999999999%, v. 21.11.23(30), MTN-Öff.Pfdrbr.1099 23(30)                                  | R 1099                       | 102,65G                                       | 102,65 G                   | 2,74         | 2,74 |
| Euro                  | 100.000                | <b>17.09.27</b>           | 17.09.      | A351XQ                 | DE000A351XQ5 | 3,3199999999999999%, v. 21.11.23(27), MTN-Öff.Pfdrbr.1100 23(27)                                  | R 1100                       | 101,85G                                       | 101,85 G                   | 2,56         | 2,56 |
| Euro                  | 100.000                | <b>25.06.26</b>           | 25.06.      | A351XR                 | DE000A351XR3 | 3,4660000000000002%, v. 21.11.23(26), MTN-Öff.Pfdrbr.1101 23(26)                                  | R 1101                       | 101,25G                                       | 101,25 G                   | 2,49         | 2,48 |
| Euro                  | 100.000                | <b>31.10.29</b>           | 31.10.29    | A351XZ                 | DE000A351XZ6 | 2,8620000000000001%, zinsv. v. 31.01.25-29.04.25, v. 09.08.24(29), FLR-MTN-Öff.Pfdrbr.1102 24(29) | R 1102                       | 100G  | 100 G                      | 2,89         | 2,89 |
| Euro                  | 100.000                | <b>28.02.29</b>           | 28.FMAN     | A3825K                 | DE000A3825K3 | 3,1179999999999999%, zinsv. v. 28.11.24-27.02.25, v. 05.09.24(29), FLR-MTN-Öff.Pfdrbr.1103 24(29) | R 1103                       | 99,164G-/99,39-T/                             | 99,391 -T                  | 3,32         | 3,32 |
| Euro                  | 1.000                  | <b>30.04.31</b>           | 30.04.      | A3825M                 | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdrbr.1104 24(31)   | R 1104                       | 99,947-T-/99,872-T-/9,967-T-9,977-T-9,997-T   | 99,848 -T                  | 2,62         | 2,62 |
| Euro                  | 1.000                  | <b>29.10.27</b>           | 29.10.      | A3MQU1                 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdrbr.1096 23(27)   | R 1096                       | 101,772-T-/101,777-T/                         | 101,687 -T                 | 2,3          | 2,3  |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG</b><br><b>ILM</b>   |                              |   |                            |              |      |
| Euro                  | 1.000                  | <b>26.03.25</b>           | 26.03.      | HSH4P0                 | DE000HSH4P05 | 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25)   | S 2070                       | 102,7G-/102,71G/                              | 102,7 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG</b><br><b>ILB</b>   |                              |   |                            |              |      |
| Euro                  | 1.000                  | <b>06.05.25</b>           | 06.05.      | HSH4Y5                 | DE000HSH4Y53 | 2,456%, zinsv. v. 06.05.23-05.05.24, v. 06.05.15(25), NH InflationsZins 2 15(25)                  | S 2376                       | 101,65G-/101,2G/                              | 101,65 G                   |              |      |
| Euro                  | 1.000                  | <b>15.04.27</b>           | 15.04.      | HSH4YN                 | DE000HSH4YN7 | 1%, zinsv. v. 15.04.23-14.04.24, v. 15.04.15(27), NH InflationsZins 1 15(27)                      | S 2359                       | 99,01G-/99,04G/                               | 99,01 G                    | 1,46         | 1,46 |
|                       |                        |                           |             |                        |              | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b>                       |                              |   |                            |              |      |
| Euro                  | 100.000                | <b>06.05.27</b>           | 06.05.      | HCB0A2                 | DE000HCB0A29 | 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731   | S 2731                       | 93,38G-/93,43G/                               | 93,38 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | <b>22.09.26</b>           | 22.09.      | HCB0A8                 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737                | S 2737                       | 98,37G-/98,39G/                               | 98,37 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | <b>10.09.27</b>           | 10.09.      | HCB0AN                 | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718   | S 2718                       | 92,25G-/92,31G/                               | 92,25 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | <b>09.03.26</b>           | 09.03.      | HCB0AZ                 | DE000HCB0AZ3 | 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729   | S 2729                       | 97,21G-/97,25G/                               | 97,21 G                    | 0,77         | 0,77 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |              |                        |              | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b>                             |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.       | HSH4XL                 | DE000HSH4XL3 | 2%, rat. v. 12.03.21-11.03.25, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30)                      | S 2324                       | 93,76G- <b>93,85G/</b>                        | 93,76                      | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 12.03.35                  | 12.03.       | HSH4XM                 | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35)                | S 2325                       | 87,94G- <b>88,02G/</b>                        | 87,94                      | G            | 3,97 | 3,97 |
| Euro                  | 1.000                  | <b>02.04.25</b>           | 02.AO        | HSH4YF                 | DE000HSH4YF3 | 3,105%, zinsv. v. 02.10.24-01.04.25, v. 02.04.15(25), NH MarktZins Cap 8 15(25)                   | S 2352                       | 101,22G- <b>101,23G/</b>                      | 101,22                     | G            |      |      |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.       | HSH4YM                 | DE000HSH4YM9 | 2%, rat. v. 16.04.20-15.04.25, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30)                      | S 2358                       | 93,53G- <b>93,61G/</b>                        | 93,53                      | G            | 3,38 | 3,37 |
| Euro                  | 1.000                  | <b>30.04.25</b>           | 30.AO        | HSH4YX                 | DE000HSH4YX6 | 2,9049999999999999%, zinsv. v. 30.10.24-29.04.25, v. 30.04.15(25), NH MarktZins Cap 9 15(25)      | S 2368                       | 100,89G- <b>100,9G/</b>                       | 100,89                     | G            |      |      |
| Euro                  | 1.000                  | <b>03.07.25</b>           | 03.07.       | HSH4Z1                 | DE000HSH4Z11 | 2 1/2%, rat. v. 03.07.24-02.07.25, v. 03.07.15(25), NH ZinsStufen XL 1 15(25)                     | S 2406                       | 99,76G- <b>99,77G/</b>                        | 99,76                      | G            | 3,15 | 3,11 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.       | HSH4Z2                 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30)                     | S 2407                       | 93G- <b>93,08G/</b>                           | 93                         | G            | 3,44 | 3,43 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.       | HSH4ZA                 | DE000HSH4ZA1 | 2%, rat. v. 15.05.20-14.05.25, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30)                     | S 2381                       | 93,33G- <b>93,42G/</b>                        | 93,33                      | G            | 3,4  | 3,39 |
| Euro                  | 1.000                  | <b>12.05.25</b>           | 12.MN        | HSH4ZG                 | DE000HSH4ZG8 | 2,8220000000000001%, zinsv. v. 12.11.24-11.05.25, v. 12.05.15(25), NH MarktZins Cap 12 15(25)     | S 2387                       | 100,74G- <b>100,75G/</b>                      | 100,74                     | G            |      |      |
| Euro                  | 50.000                 | 06.05.30                  | 06.05.       | HSH4ZK                 | DE000HSH4ZK0 | 2,8300000000000001%, zinsv. v. 06.05.24-05.05.25, v. 06.05.15(30), Fix to Float CMS Notes 15(30)  | S 2390                       | 91,27G- <b>91,37G/</b>                        | 91,27                      | G            | 4,74 | 4,74 |
| Euro                  | 1.000                  | 15.10.25                  | 15.AO        | HSH5V2                 | DE000HSH5V22 | 3,0640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.15(25), NH MarktZins Cap 20 15(25)     |                              | 100,76G- <b>100,78G/</b>                      | 100,76                     | G            | 1,83 | 1,82 |
| Euro                  | 75                     | 23.10.25(16)              | 23.JAJO      | HSH5V3                 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25)   | S 2480                       | 99,25G- <b>99,26G/</b>                        | 99,25                      | G            | 2,41 | 2,4  |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.       | HSH5W4                 | DE000HSH5W47 | 2 1/2%, rat. v. 22.12.23-21.12.25, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25)                 | S 2514                       | 99,52G- <b>99,54G/</b>                        | 99,52                      | G            | 3,07 | 3,06 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.       | HSH5W5                 | DE000HSH5W54 | 2 1/2%, rat. v. 23.12.22-22.12.25, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30)                  | S 2515                       | 92,22G- <b>92,31G/</b>                        | 92,22                      | G            | 4,01 | 4    |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.       | HSH5WC                 | DE000HSH5WC1 | 2 1/2%, rat. v. 30.10.23-29.10.25, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25)                 | S 2489                       | 99,6G- <b>99,61G/</b>                         | 99,6                       | G            | 3,08 | 3,06 |
| Euro                  | 1.000                  | 29.10.30                  | 29.10.       | HSH5WD                 | DE000HSH5WD9 | 2 1/2%, rat. v. 29.10.21-28.10.25, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30)                 | S 2490                       | 92,52G- <b>92,61G/</b>                        | 92,57                      | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 12.11.25                  | 12.MN        | HSH5WG                 | DE000HSH5WG2 | 2,8220000000000001%, zinsv. v. 12.11.24-11.05.25, v. 12.11.15(25), NH MarktZins Cap 21 15(25)     | S 2493                       | 100,38G- <b>100,39G/</b>                      | 100,38                     | G            | 2,27 | 2,27 |
| Euro                  | 100                    | 20.11.25(16)              | 20.11.       | HSH5WH                 | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25)   |                              | 98,67G- <b>98,69G/</b>                        | 98,67                      | G            | 2,52 | 2,52 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.       | HSH5WN                 | DE000HSH5WN8 | 2 1/2%, rat. v. 27.11.23-26.11.25, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25)                 | S 2498                       | 99,56G- <b>99,57G/</b>                        | 99,56                      | G            | 3,08 | 3,07 |
| Euro                  | 1.000                  | 26.11.30                  | 26.11.       | HSH5WP                 | DE000HSH5WP3 | 2 1/2%, rat. v. 26.11.22-25.11.25, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30)                 | S 2499                       | 92,37G- <b>92,45G/</b>                        | 92,37                      | G            | 3,99 | 3,99 |
| Euro                  | 1.000                  | 10.12.25                  | 10.JD        | HSH5WV                 | DE000HSH5WV1 | 2,6539999999999999%, zinsv. v. 10.12.24-09.06.25, v. 10.12.15(25), NH MarktZins Cap 23 15(25)     | S 2505                       | 100,04G- <b>100,06G/</b>                      | 100,04                     | G            | 2,59 | 2,58 |
| Euro                  | 100                    | 17.12.25(16)              | 17.12.       | HSH5WZ                 | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25)   | S 2509                       | 98,55G- <b>98,57G/</b>                        | 98,55                      | G            | 2,53 | 2,53 |
| Euro                  | 100                    | 18.02.26(17)              | 18.02.       | HSH5X0                 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26)   | S 2544                       | 98,21G- <b>98,23G/</b>                        | 98,21                      | G            | 2,44 | 2,44 |
| Euro                  | 100.000                | 01.02.36                  | 01.02.       | HSH5X3                 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.25-31.01.26, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547                       | 85,58G- <b>85,64G/</b>                        | 85,58                      | G            | 3,94 | 3,94 |
| Euro                  | 1.000                  | 03.03.26                  | 05.MS        | HSH5X5                 | DE000HSH5X53 | 3%, zinsv. v. 03.09.24-02.03.25, v. 03.03.16(26), NH MarktZins Cap 6 16(26)                       | S 2549                       | 100,67G- <b>100,69G/</b>                      | 100,67                     | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 14.01.26                  | 14.JJ        | HSH5XA                 | DE000HSH5XA3 | 2,641%, zinsv. v. 14.01.25-13.07.25, v. 14.01.16(26), NH MarktZins Cap 2 16(26)                   | S 2520                       | 99,73G- <b>99,75G/</b>                        | 99,73                      | G            | 2,95 | 2,94 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.       | HSH5XE                 | DE000HSH5XE5 | 2 1/2%, rat. v. 22.01.24-21.01.26, v. 22.01.16(30), NH ZinsSt XLK 1 24 16(24/26)                  | S 2524                       | 98,48G- <b>99,5G/</b>                         | 99,48                      | G            | 3,07 | 3,06 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA        | HSH5XR                 | DE000HSH5XR7 | 2,536%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), NH MarktZins Cap 4 16(26)                   | S 2535                       | 99,49G- <b>99,5G/</b>                         | 99,49                      | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.       | HSH5Y1                 | DE000HSH5Y11 | 2%, rat. v. 13.05.24-12.05.26, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26)                      | S 2579                       | 98,53G- <b>98,56G/</b>                        | 98,53                      | G            | 3,23 | 3,22 |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.       | HSH5Y8                 | DE000HSH5Y86 | 2 1/2%, rat. v. 10.06.24-09.06.26, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26)                  | S 2586                       | 98,98G- <b>99,01G/</b>                        | 98,98                      | G            | 3,29 | 3,28 |
|                       |                        |                           |              |                        |              | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                      |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 07.10.26                  | 07.JAJO      | HCB0B7                 | DE000HCB0B77 | 3,1309999999999998%, zinsv. v. 07.01.25-06.04.25, v. 07.10.24(26), FLR-HYPF v.24(26) Ser.2770     | S 2770                       | 100G- <b>100,01G/</b>                         | 100                        | G            | 3,16 | 3,15 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.       | HCB0BC                 | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741  | S 2741                       | 90,8G- <b>90,85G/</b>                         | 90,8                       | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.       | HCB0BH                 | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746  | S 2746                       | 95,05G- <b>95,09G/</b>                        | 95,05                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.       | HCB0BN                 | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751   | S 2751                       | 98,35G- <b>98,38G/</b>                        | 98,35                      | G            | 2,7  | 2,7  |
| Euro                  | 100.000                | 01.07.26                  | 01.07.       | HCB0BP                 | DE000HCB0BP2 | 3 1/8%, v. 27.10.22(26), HYPF v.22(26) DIP S.2752   | S 2752                       | 100,64-T- <b>100,645-T/</b>                   | 100,615                    | -T           | 2,62 | 2,62 |
| Euro                  | 1.000                  | 01.02.28                  | 01.02.       | HCB0BV                 | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758   | S 2758                       | 102,209-T- <b>102,237-T/</b>                  | 102,137                    | -T           | 2,57 | 2,57 |
|                       |                        |                           |              |                        |              | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b>   |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 24.07.28                  | 24.07.       | HCB0B4                 | DE000HCB0B44 | 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)  |                              | 102,57-T- <b>102,561-T/</b>                   | 102,558                    | -T           | 3,68 | 3,68 |
| Euro                  | 1.000                  | <b>28.05.25</b>           | 28.05.       | HSH4RG                 | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25)   |                              | 101,93G- <b>101,94G/</b>                      | 101,93                     | G            |      |      |
|                       |                        |                           |              |                        |              | <b>Hamburg Commercial Bank AG<br/>Öffentliche Pfandbriefe</b>                                     |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | <b>15.07.25</b>           | 15.07.       | A0D4ST                 | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25)                                      | R 95                         | 100,43G- <b>100,44G/</b>                      | 100,43                     | G            | 2,6  | 2,58 |
|                       |                        |                           |              |                        |              | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b>  |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.       | HCB0B2                 | DE000HCB0B28 | 3 5/8%, v. 30.01.24(26), Schiffs-PF.24(26) Ser.2765   | S 2765                       | 100,84-T- <b>100,84-T/</b>                    | 100,82                     | -T           | 2,69 | 2,69 |







| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |  |                                 |   | ISMA                       | B/F |              |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3MQQR                 | DE000A3MQQR3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>0,55%, v. 04.03.22(26), Inh.-Schv.R.858 v.2022(2026)                            | R 858                           | 98,12G-/98,14G/                               | 98,1                       | G   | 1,11         | 1,11 |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.      | A3MQS0                 | DE000A3MQS07 | 0 3/4%, v. 29.04.22(26), Inh.-Schv.R.860 v.22(24/26)   | R 860                           | 97,83G-/97,83G/                               | 97,81                      | G   | 1,52         | 1,52 |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3MQSC                 | DE000A3MQSC1 | 0 1/2%, v. 14.03.22(28), Inh.-Schv.R.856 v.22(25/28)   | R 856                           | 93,35G-/93,38G/                               | 93,28                      | G   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 04.03.27                  | 04.03.      | A3MQSQ                 | DE000A3MQSQ1 | 0 3/5%, v. 04.03.22(27), Inh.-Schv.R.859 v.2022(2027)  | R 859                           | 96,3G-/96,32G/                                | 96,24                      | G   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | A3MQZV                 | DE000A3MQZV6 | 1%, v. 09.05.22(25), Inh.-Schv.R.861 v.2022(2025)  | R 861                           | 99,67G-/99,67G/                               | 99,67                      | G   | 1,99         | 1,99 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | A3MQZW                 | DE000A3MQZW4 | 1 1/4%, v. 08.05.22(26), Inh.-Schv.R.862 v.2022(2026)  | R 862                           | 98,59G-/98,61G/                               | 98,58                      | G   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A3MQZX                 | DE000A3MQZX2 | 1 1/2%, v. 09.05.22(28), Inh.-Schv.R.863 v.2022(2028)  | R 863                           | 96,04G-/96,11G/                               | 95,98                      | G   | 2,79         | 2,78 |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A4DE2D                 | DE000A4DE2D2 | 2,5499999999999998%, v. 15.11.24(31), Inh.-Schv.R.915 v.24(27/31)  | R 915                           | 96,53G-/96,52G/                               | 96,39                      | G   | 3,13         | 3,13 |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A4DFCU                 | DE000A4DFCU7 | 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)  | R 923                           | 99,421G-/99,421G/                             | 99,301                     | G   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | A35114                 | DE000A351140 | <b>Hamburger Sparkasse AG<br/>Kassenobligationen</b><br>2 3/4%, v. 08.01.24(26), Kassenobl.Ser.368 v.24(26)  | S 368                           | 100,23G-/100,23G/                             | 100,21                     | G   | 2,47         | 2,47 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3512Z                 | DE000A3512Z5 | 2 1/2%, v. 18.02.24(26), Kassenobl.Ser.370 v.24(26)  | S 370                           | 100,04G-/100,05G/                             | 100,03                     | G   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A351L0                 | DE000A351L08 | 2 1/2%, v. 03.04.23(25), Kassenobl.Ser.356 v.23(25)  | S 356                           | 99,97G-/99,97G/                               | 99,97                      | G   | 2,77         | 2,74 |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | A351S4                 | DE000A351S43 | 3 1/4%, v. 10.07.23(25), Kassenobl.Ser.358 v.23(25)  | S 358                           | 100,21G-/100,21G/                             | 100,21                     | G   | 2,64         | 2,62 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A351YY                 | DE000A351YY7 | 3 1/4%, v. 29.08.23(25), Kassenobl.Ser.362 v.23(25)  | S 362                           | 100,32G-/100,32G/-0,33-0,33                   | 100,33                     | G   | 2,56         | 2,55 |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A38228                 | DE000A382285 | 3%, v. 18.12.23(25), Kassenobl.Ser.366 v.23(25)  | S 366                           | 100,4G-/100,4G/                               | 100,38                     | G   | 2,49         | 2,48 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3829Z                 | DE000A3829Z3 | 2 1/2%, v. 15.05.24(26), Kassenobl.Ser.373 v.24(26)  | S 373                           | 100,03G-/100,04G/                             | 100,02                     | G   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A383DY                 | DE000A383DY4 | 2 1/4%, v. 11.04.24(25), Kassenobl.Ser.372 v.24(25)  | S 372                           | 99,87G-/99,87G/                               | 99,87                      | G   | 2,69         | 2,66 |
| Euro                  | 1.000                  | 21.08.25                  | 21.08.      | A383EZ                 | DE000A383EZ9 | 2 1/4%, v. 21.06.24(25), Kassenobl.Ser.376 v.24(25)  | S 376                           | 99,84G-/99,84G/-9,84                          | 99,83                      | G   | 2,57         | 2,56 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A383PN                 | DE000A383PN1 | 2 3/4%, v. 27.05.24(25), Kassenobl.Ser.374 v.24(25)  | S 374                           | 100,01G-/100,01G/                             | 100,01                     | G   | 2,68         | 2,65 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A383PP                 | DE000A383PP6 | 3%, v. 03.06.24(26), Kassenobl.Ser.375 v.24(26)  | S 375                           | 100,65-/100,65G/                              | 100,62                     | G   | 2,47         | 2,46 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A383QC                 | DE000A383QC2 | 3 1/2%, v. 11.07.24(25), Kassenobl.Ser.377 v.24(25)  | S 377                           | 100,3G-/100,3G/                               | 100,3                      | G   | 2,65         | 2,63 |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A383QG                 | DE000A383QG3 | 2 1/2%, v. 17.07.24(26), Kassenobl.Ser.378 v.24(26)  | S 378                           | 100,02G-/100,03G/                             | 100                        | G   | 2,47         | 2,47 |
| Euro                  | 1.000                  | 09.12.25                  | 09.12.      | A383VN                 | DE000A383VN9 | 1 3/4%, v. 09.10.24(25), Kassenobl.Ser.379 v.24(25)  | S 379                           | 99,42G-/99,44G/                               | 99,42                      | G   | 2,48         | 2,47 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A383VW                 | DE000A383VW0 | 1 1/2%, v. 16.10.24(26), Kassenobl.Ser.380 v.24(26)  | S 380                           | 98,44G-/98,46G/                               | 98,39                      | G   | 2,47         | 2,46 |
| Euro                  | 100.000                | 13.07.33                  | 13.07.      | A351VF                 | DE000A351VF2 | <b>Hamburger Sparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,33000000000000001%, v. 13.07.23(33), Nachr.Inh.-Schv.E.1 v.23(33) | E 1                             | 100G-/100G/                                   | 100                        | G   | 6,32         | 6,32 |
| Euro                  | 100.000                | 11.04.34                  | 11.04.      | A383DW                 | DE000A383DW8 | 5,6500000000000004%, v. 11.04.24(34), Nachr.Inh.-Schv.E.2 v.24(34)   | E 2                             | 100-T   | 100                        | -T  | 5,65         | 5,65 |
| Euro                  | 100.000                | 04.09.34                  | 04.09.      | A383GR                 | DE000A383GR1 | <b>Hamburger Sparkasse AG<br/>Öffentliche Pfandbriefe</b><br>2,96%, v. 03.09.24(34), Pfandbr.Ausg.46 v.2024(2034)                                    | A 46                            | 100,37G-/100,36G/                             | 100,19                     | G   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2AASW                 | DE000A2AASW0 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026)                                  | R 50                            | 97,67G-/97,7G/                                | 97,67                      | G   | 1,3          | 1,3  |
| Euro                  | 100.000                | 28.12.27                  | 28.12.      | A2G9GY                 | DE000A2G9GY4 | 1,07000000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027)  | R 54                            | 95,06G-/95,13G/                               | 95,06                      | G   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 03.12.26                  | 03.12.      | A2GS2H                 | DE000A2GS2H6 | 1,07000000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026)  | R 52                            | 97,07G-/97,12G/                               | 97,07                      | G   | 2,2          | 2,2  |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A2GSRM                 | DE000A2GSRM2 | 1,07000000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027)  | R 53                            | 95,15G-/95,21G/                               | 95,15                      | G   | 2,24         | 2,24 |
| Euro                  | 100.000                | 14.03.28                  | 14.03.      | A2LQ4R                 | DE000A2LQ4R6 | 1,32600000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028)  | R 55                            | 95,39G-/95,46G/                               | 95,39                      | G   | 2,74         | 2,74 |
| 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                            | 96,83G-/96,89G/                               | 96,83                      | G   | 2,47         | 2,47 |
| 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                            | 93,73G-/93,81G/                               | 93,73                      | G   | 2,51         | 2,51 |
| 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                            | 84,5G-/84,57G/                                | 84,5                       | G   | 2,93         | 2,93 |
| Euro                  | 100.000                | 11.11.25                  | 11.11.      | A30V3D                 | DE000A30V3D6 | 3,27%, v. 11.11.22(25), Hyp.Pfdr.R.70 v.2022(2025)   | R 70                            | 100,28G-/100,28G/                             | 100,26                     | G   | 2,85         | 2,84 |
| Euro                  | 100.000                | 11.11.26                  | 11.11.      | A30V3E                 | DE000A30V3E4 | 3,31000000000000001%, v. 11.11.22(26), Hyp.Pfdr.R.71 v.2022(2026)  | R 71                            | 100,85G-/100,89G/                             | 100,85                     | G   | 2,76         | 2,76 |
| Euro                  | 100.000                | 09.03.26                  | 09.03.      | A351LJ                 | DE000A351LJ5 | 3,9500000000000002%, v. 09.03.23(26), Hyp.Pfdr.R.72 v.2023(2026)   | R 72                            | 101,2G-/101,22G/                              | 101,2                      | G   | 2,73         | 2,73 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3E5FC                 | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdr.R.63 v.2021(2028)   | R 63                            | 92,62G-/92,69G/                               | 92,62                      | G   | 0,75         | 0,75 |
| Euro                  | 100.000                | 12.11.29                  | 12.11.      | A3E5P0                 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdr.R.65 v.2021(2029)   | R 65                            | 88,42G-/88,52G/                               | 88,42                      | G   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | A3H200                 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdr.R.62 v.2021(2031)   | R 62                            | 85,03G-/85,14G/                               | 85,03                      | G   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 04.11.31                  | 04.11.      | A3H2YT                 | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdr.R.61 v.2020(2031)  | R 61                            | 84,33G-/84,43G/                               | 84,33                      | G   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A3H3JW                 | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdr.R.64 v.2021(2031)   | R 64                            | 85,48G-/85,59G/                               | 85,48                      | G   | 1,05         | 1,05 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | BRL041                 | DE000BRL0419 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025)                   | S 41                            | 98,69G  | 98,69                      | G   | 1,72         | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.02.2025 | Einheitskurs<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | BRL948                 | DE000BRL9485 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248                        | 99,2G   | 99,2 G                     | 2,8          | 2,79 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | BRL965                 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025)  | S 265                        | 99,18G  | 99,18 G                    | 3,1          | 3,1  |
| 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                        | 96,02G  | 96,02 G                    | 3,29         | 3,28 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | BRL978                 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026)  | S 278                        | 98,188G-/98,193G/                             | 98,168 G                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | <b>15.05.25</b>           | 15.05.      | BRL329                 | DE000BRL3298 | <b>Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe</b><br>1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25)                            | S 129                        | 99,52G  | 99,52 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A11QJK                 | DE000A11QJK8 | <b>Oldenburgische Landesbank AG Hypotheken-Pfandbriefe</b><br>0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31)   |                              | 84,53-T-/84,475-T/                            | 84,39 -T                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | endlos                    | 21.10.      | A1HKQE                 | DE000A1HKQE8 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>3,8199999999999998%, zinsv. v. 21.10.23-20.10.24, EO-Var. Anl. 2013(Und.)      |                              | 100B-/100B/                                   | 100 B                      |              |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>24.02.2025 | Fortlaufende Notierung<br>25.02.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|------------------------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |   |       |                                     |                              |  |   |                            |                                      |                                    |                 |
| 1<br>1             | Euro 0,8                        | Euro 0,8 | 12.06.24                                  |       | 970259<br>A1WZHE                    | NL0000289783<br>LU0934195610 | Robeco Institutional Asset Management B.V.<br>Robeco Sust.Global Stars Equ.<br>Robeco Global Total Ret.Bd Fd | 1<br>1                                    | 84,51 G                    | 84,51G-5,69-5G<br>(ausg)             | 86,52                              | 82,41           |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen                         |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |
|---|--|--|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| <p align="center">Überregionale und allgemeine Börsenpflichtblätter</p>   | <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">- Bekanntmachung -</p> |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p><b>Überregionale Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"> <li>- Börsen-Zeitung</li> <li>- Die Welt</li> <li>- Frankfurter Allgemeine Zeitung</li> <li>- Handelsblatt</li> <li>- Süddeutsche Zeitung</li> </ul> <p><b>Allgemeine Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"> <li>- AnlegerPlus</li> <li>- AnlegerPlus News</li> <li>- BÖRSE am Sonntag</li> <li>- Börse Online</li> <li>- DAS INVESTMENT</li> <li>- DER AKTIONÄR</li> <li>- DIE ZEIT</li> <li>- Euro</li> <li>- Flensburger Tageblatt</li> <li>- FOCUS-MONEY</li> <li>- GoingPublic Magazin</li> <li>- Hamburger Abendblatt</li> <li>- Hamburger Morgenpost</li> <li>- Kieler Nachrichten</li> <li>- NEBENWERTE Journal</li> <li>- Nordwest-Zeitung</li> <li>- WirtschaftsWoche</li> </ul> <p>Hamburg, den 17. Dezember 2018<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>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.<br/>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>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</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> <p>Hamburg, den 28. Januar 2020<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | 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 | <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| 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   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |

# Bekanntmachungen

## - Handelskalender 2025 -

Für das Jahr 2025 gilt an der Börse Hamburg der folgende Handelskalender:

| Feiertag                        | Datum  | Tag        | Handelszeit                  |
|---------------------------------|--------|------------|------------------------------|
| Neujahr                         | 01.01. | Mittwoch   | Kein Handel                  |
| Heilige Drei Könige*            | 06.01. | Montag     | 8:00 22:00 Uhr               |
| Rosenmontag*                    | 03.03. | Montag     | 8:00 22:00 Uhr               |
| Int. Frauentag*                 | 08.03. | Samstag    | Kein Handel in 2025          |
| Karfreitag                      | 18.04. | Freitag    | Kein Handel                  |
| Ostermontag                     | 21.04. | Montag     | Kein Handel                  |
| Tag der Arbeit                  | 01.05. | Donnerstag | Kein Handel                  |
| Christi Himmelfahrt             | 29.05. | Donnerstag | 8:00 20:00 Uhr<br>(verkürzt) |
| Pfingstmontag                   | 09.06. | Montag     | 8:00 20:00 Uhr<br>(verkürzt) |
| Fronleichnam*                   | 19.06. | Donnerstag | 8:00 22:00 Uhr               |
| Mariä Himmelfahrt*              | 15.08. | Freitag    | 8:00 22:00 Uhr               |
| Tag der dt. Einheit             | 03.10. | Freitag    | 8:00 20:00 Uhr<br>(verkürzt) |
| Reformationstag*                | 31.10. | Freitag    | 8:00 22:00 Uhr               |
| Allerheiligen*                  | 01.11. | Samstag    | Kein Handel in 2025          |
| Buß- und Betttag*               | 19.11. | Mittwoch   | 8:00 22:00 Uhr               |
| Heiligabend*                    | 24.12. | Mittwoch   | Kein Handel                  |
| 1. Weihnachtstag                | 25.12. | Donnerstag | Kein Handel                  |
| 2. Weihnachtstag                | 26.12. | Freitag    | Kein Handel                  |
| letzter Börsentag<br>des Jahres | 30.12. | Dienstag   | 7:30 14:00 Uhr<br>(verkürzt) |
| Silvester*                      | 31.12. | Mittwoch   | Kein Handel                  |

\* kein bundesweiter Feiertag

### Handelszeiten

Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg (Xontro) von 8:00 bis 22:00 Uhr statt.

### Börse Hamburg (Xontro)

|               |                |
|---------------|----------------|
| Aktien        | Mo. bis Fr.    |
|               | 8:00 22:00 Uhr |
| Anleihen      | Mo. bis Fr.    |
|               | 8:00 17:30 Uhr |
| Fonds/ETPs    | Mo. bis Fr.    |
|               | 8:00 22:00 Uhr |
| Genussscheine | Mo. bis Fr.    |
|               | 8:00 17:30 Uhr |

Hamburg, den 22. November 2024

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                           |
|----------------|--------------------|------------------------|--------------|---|---------------------------------------|
| 19.02.25       | 24.02.25           | A3MP63                 | DE000A3MP635 | DZ HYP AG                               | 0,3% MTN-Hyp.Pfbr.1244 22(25)         |
| 20.02.25       | 25.02.25           | BRL328                 | DE000BRL3280 | Norddeutsche Landesbank - Girozentrale- | 0,75% Öff-Pfandbr.Ser.128 v.15(25)    |
| 26.02.25       | 03.03.25           | A11QJ1                 | DE000A11QJ16 | Bremen, Freie Hansestadt                | 0,5% LandSchatz. A.198 v.15(25)       |
| 26.02.25       | 03.03.25           | A2AAQ3                 | DE000A2AAQ36 | Hamburger Sparkasse AG                  | 1,75% Schatzbrief IS.R.757 v.16(25)   |
| 27.02.25       | 04.03.25           | A3MQQQ                 | DE000A3MQQQ5 | Hamburger Sparkasse AG                  | 0,4% Inh.-Schv.R.857 v.2022(2025)     |
| 06.03.25       | 11.03.25           | A3MP64                 | DE000A3MP643 | DZ HYP AG                               | 0,21% MTN-Hyp.Pfbr.1245 22(25)        |
| 10.03.25       | 13.03.25           | BU2200                 | DE000BU22007 | Deutschland, Bundesrepublik             | 2,5% Bundesschatzanw. v.23(25)        |
| 12.03.25       | 17.03.25           | HCB0BS                 | DE000HCB0BS6 | Hamburg Commercial Bank AG              | 4,875% IHS v. 2023(2025) S.2755       |
| 12.03.25       | 17.03.25           | SHFM1A                 | DE000SHFM1A7 | Schleswig-Holstein, Land                | 3% Landesschatzanw.v.24(25) A.1       |
| 13.03.25       | 18.03.25           | A14KKK                 | DE000A14KKK3 | DZ HYP AG                               | 0,5% MTN-Hyp.Pfbr.1186 16(25) [DG]    |
| 18.03.25       | 21.03.25           | A3MP65                 | DE000A3MP650 | DZ HYP AG                               | 0,45% MTN-Hyp.Pfbr.1246 22(25)        |
| 19.03.25       | 24.03.25           | A2TSD8                 | DE000A2TSD89 | DZ HYP AG                               | 0,5% MTN-IHS S.1047 20(25)            |
| 21.03.25       | 26.03.25           | HSH4P0                 | DE000HSH4P05 | Hamburg Commercial Bank AG              | 3% NH FestZins Inflat XL 2 14(25)     |
| 26.03.25       | 31.03.25           | A351XM                 | DE000A351XM4 | DZ HYP AG                               | 2,723% FLR-MTN-HPF 1265 23(25) [DG]   |
| 26.03.25       | 31.03.25           | A2883W                 | DE000A2883W8 | DZ HYP AG                               | 0,49% MTN-IHS S.1050 20(25)           |
| 27.03.25       | 01.04.25           | A1YCQD                 | DE000A1YCQD2 | Hamburg, Freie und Hansestadt           | 0,375% Land.Schatzanw. Aus.2 v.15(25) |

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|                |                    |                        |      |          |             |

## 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 | 103075                 | DE0001030757 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne             | 0,01                   | 15.08.53           | MWB    | 25.02.25          |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | 110254                 | DE0001102549 | Aufstockung um 500.000.000 Euro   | Bundesrep.Deutschland Anl.v.2021 (2036)                   | 0,01                   | 15.05.36           | MWB    | 26.02.25          |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | 110259                 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038)                   | 0,01                   | 15.05.38           | MWB    | 26.02.25          |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | BU2208                 | DE000BU22080 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27)           | 0,01                   | 11.03.27           | MWB    | 18.02.25          |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | BU2Z04                 | DE000BU2Z049 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)                   | 0,01                   | 15.02.35           | MWB    | 19.02.25          |
| Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländern | 529900LKF4CC6BHG3L37 | A4DFC2                 | DE000A4DFC24 | 1.000.000.000 Euro                | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030) | 1.000                  | 27.02.30           | MWB    | 27.02.25          |
| Hamburg Commercial Bank AG  | TUKDD90GPC79G1KOE162 | HCB0CD                 | DE000HCB0CD6 | 15.000.000 Euro                   | Hamburg Commercial Bank AG FLR-MTN v.25(32)S.2776         | 100.000                | 27.02.32           | MWB    | 28.02.25          |

Geschäftsführung der Börse Hamburg  
25.02.2025



## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent         | Bezeichnung / Instrumententyp        | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|------------------|--------------------------------------|----------------|----------------|---------------------|
| 778630                 | DE0007786303 | ECHOS Holding AG | ECHOS Holding AG Inhaber-Aktien o.N. | 05.03.20 16:48 | b.a.w.         | analog Heimatboerse |

Geschäftsführung der Börse Hamburg  
25.02.2025

|  |  |  |
|--|--|--|
| <p style="text-align: center;"><b>Impressum</b></p>  | <p style="text-align: center;"><b>Impressum</b></p>  |  |
| <p style="text-align: center;"><b>Börsenzeit / Notierungseinheit Skontroführerhandel</b></p>   | <p style="text-align: center;"><b>Zeichenerklärung</b></p>   |  |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hamburg in allen Märkten für Aktien, Fonds, ETFs und ETCs von</p> <p style="text-align: center;">8:00 Uhr bis 22:00 Uhr</p> <p>festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr<br/>Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von</p> <p style="text-align: center;">8:00 Uhr bis 17:30 Uhr</p> <p>festgesetzt.</p> <ul style="list-style-type: none"> <li>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträgelauten auf Euro.</li> <li>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</li> <li>- 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.</li> </ul> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt<br/>' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/<br/>-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld<br/>Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert<br/>/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge<br/>/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende<br/>/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-<br/>schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke<br/>/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach<br/>der Kasse / A:amerikanische Option (Option, die jederzeit während<br/>ihrer Laufzeit ausgeübt werden kann) E:europäische Option<br/>(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-<br/>geübt werden kann) /** besondere Emissionsvereinbarungen<br/>/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /<br/>th thesaurierend</p> |  |
| <p style="text-align: center;"><b>Maklerabkürzungen</b></p>  |  |  |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p>  |  |  |
| <p style="text-align: center;"><b>Renditeberechnungen</b></p>  |  |  |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden<br/>durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet.<br/>Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage<br/>werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen<br/>wird der jeweils ungünstigste Termin gewählt, was eine tendenziell<br/>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<br/>Verzinsung für den gebrochenen Laufzeitanteil.</p>  |  |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |            | seit 02.01.2025  |              |   |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 6,013                      | 1          | 0  | 0            |   |                               |  | 747137                              | DE0007471377 | Activa Resources AG, (Glob.)                              | 1   | 0,02 -T                     | 0,02-T   | 0,02             |                  |
| Euro 20,715                     | 1          | 0  | 0            |   |                               |  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                 | 1   | 0,18 B                      | 0,18B-0,18   | 0,21             | 0,12             |
| Euro 4,049                      | 11         |  | 0            |   |                               |  | A3EX2X                              | DE000A3EX2X7 | aifinyo AG, (Glob.)                                       | 1   | 2,6                         | 2,56G-2,6G   | 3,5              | 2,56             |
| Euro 25,584                     | 1          | 0,6  | 0            |   |                               | 06.06  | 620990                              | DE0006209901 | ALBA SE, (Glob.)  | 1   | 7,4                         | 7,15-T   | 7,6              | 6,9              |
| Euro 648,259                    | 10         |  |              |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1   | 0,01 bG                     | 0,0055G-0,006  | 0,01             |                  |
| Euro 31,68                      | 1          |  |              |   |                               |  | A40UTE                              | DE000A40UTE1 | AUR Portfolio III SE & Co. KGaA, (Glob.)                  | 1   | 77 bG                       | 77G-7,4-7bG-7,2-7bG-7bG-7bG-7bG-7bG-7bG-7bG-7bG-7bG  | 79,2             | 75               |
| Euro 48,797                     | 1          | 0,05   | 0            |   |                               | 09.99  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                   | 1   | 4,16 G                      | 4,13G  | 4,3              | 3,8              |
| Euro 183,398                    | 1          |  |              |   |                               |  | A40ETC                              | DE000A40ETC9 | Bauer AG, (Glob.)   | 1   | 4,44 bB                     | 4,4G-4,4-4,4-4,4-4,4-4,46-4,4-4,36-4,48bB-4,48bG-4,48  | 4,59             | 4,13             |
| Euro 22,858                     | 1          | 0  | 0            |   |                               | 06.06  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)                                  | 1   | bG                          | 0,001G   | 0,01             |                  |
| Euro 9,9                        | 1          | 0  | 0            |   |                               |  | 527550                              | DE0005275507 | Brüder Mannesmann AG                                      | 1   | 1,36 G                      | 1,37G  | 1,41             | 1,25             |
| Euro 1,056                      | 1          | 0  | 0            |   |                               |  | A3H22D                              | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.)                         | 1   | 0,75 G                      | 0,75G  | 0,9              | 0,5              |
| Euro 12,252                     | 1          | 0,04   | 0,04         | 25.06.24                                    |                               |  | 540750                              | DE0005407506 | CENTROTEC SE, (Glob.)                                     | 1   | 68 bB                       | 66-6-6-8-8-5bB-9bG-9bG-9bG-9bG-9bG-9bG-9bG-9bG-9bG-9bG-9bB-9bB-9bG-9bG-9,5-9,5bG-9,5bB-9,5bB-9,5-9bG-9bG-9,5bB-9,5-9,5 | 69,5             | 52,5             |
| Euro 14,8                       | 1          | 0  | 0            |   |                               |  | A1YDAZ                              | DE000A1YDAZ7 | Clean Logistics SE, (Glob.)                               | 1   | 0,01                        | 0,009B   | 0,01             |                  |
| Euro 7,072                      | 1          | 0,2  | 0,2          | 29.08.24                                    |                               |  | A3H230                              | DE000A3H2309 | Clere AG, (Glob.)   | 1   | 11,9                        | 12,1-T-2,3-1,9-2,3-2,4bB   | 12,9             | 11,5             |
| Euro 87,25                      | 3          | 0,6  | 0,2          | 17.07.24                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 13,66 bG                    | 13,66G-3,7-3,88-3,66bG-3,66bG-3,66bG-3,66bG-3,66bG   | 13,92            | 12,8             |
| Euro 1,463                      | 1          | 0  | 0            |   |                               |  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)         | 1   | 5,45 G                      | 5,65G  | 6,9              | 5,45             |
| Euro 21,589                     | 1          | 0  | 0            |   |                               |  | A3E5DA                              | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.)                   | 1   | 4,18 bG                     | 4,02G-4,44-4,4-4,1bB-4,1bB-4,06-4,1-4,44-4,4-4,46bB-4,14   | 4,78             | 3,6              |
| Euro 8,629                      | 1          |  |              |   |                               |  | A40ET5                              | DE000A40ET54 | Deufol SE, (Glob.)  | 1   | 5,6 bB                      | 5,45-5,45-5,4-5,4  | 6,5              | 5,2              |
| Euro 0,105                      | 1          | 0  | 0            |   |                               |  | A2LQT0                              | DE000A2LQT08 | Deutsche Balaton AG, (Glob.)                              | 1   | 1.660 G                     | 1660G-70   | 1.850            | 1.660            |
| Euro 29,176                     | 1          | 0  | 0            |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)             | 1   | 6,1                         | 6G-6,1   | 6,35             | 5,65             |
| Euro 15,464                     | 1          | 0  | 0            |   |                               |  | A0JELZ                              | DE000A0JELZ5 | DISO Verwaltungs AG, (Glob.)                              | 1   | 0,91 G                      | 0,91G  | 0,95             | 0,89             |
| Euro 2,427                      | 1          |  | 0            |   |                               |  | A2AAB7                              | DE000A2AAB74 | DWK Deutsche Wasserkraft AG, (Glob.)                      | 1   | 2,7 bB                      | 2,5G-2,7bB   | 2,7              | 1,5              |
| Euro 7,548                      | 1          | 0,38   | 0,38         | 05.07.24                                    |                               |  | A2YN99                              | DE000A2YN991 | EASY SOFTWARE AG, (Glob.)                                 | 1   | 17,9 bB                     | 17,7G-7,7-7,7  | 18,6             | 14,6             |
| Euro 30                         | 1          | 0  | 0            |   |                               |  | A1YDGT                              | DE000A1YDGT7 | Elbstein AG, (Glob.)                                      | 1   | 0,5 G                       | 0,5G   | 0,6              | 0,5              |
| Euro 9,896                      | 1          | 0  | 0            |   |                               |  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                      | 1   | 0,2 -T                      | 0,25-T   | 0,27             | 0,2              |
| Euro 15,498                     | 1          | 0  | 0            |   |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)   | 1   | 0,01 -T                     | 0,006-T  | 0,01             |                  |
| Euro 6,76                       | 1          | 1,3  | 1,3<br>0,5 + | 13.06.24                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 39 bB                       | 37G  | 39               | 33,2             |
| Euro 28,221                     | 1          | 0,37   | 0,25         | 04.07.24                                    |                               |  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                               | 1   | 3,64 G                      | 3,64G  | 3,92             | 3,6              |
| Euro 73,289                     | 1          |  | 0            |   |                               |  | A3EX22                              | DE000A3EX222 | fox e-mobility AG, (Glob.)                                | 1   |                             | (ausg)   | 0,03             | 0,01             |
| Euro 0,05                       | 1          | 0  | 0            |   |                               |  | A2NBP5                              | DE000A2NBP56 | Franconofurt AG, (Glob.)                                  | 1   | 710 G                       | 710G   | 760              | 655              |
| Euro 7,075                      | 1          | 0,5  | 0,5          | 01.07.24                                    |                               |  | 586353                              | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.)                   | 1   | 48,6 G                      | 48,8G  | 52               | 48,2             |
| Euro 13,902                     | 1          | 1  | 0            |   |                               | 09.06  | A0KD0F                              | DE000A0KD0F7 | GIVE AG, (Glob.)  | 1   | 1,36 bG                     | 1,4G-1,5-1,405bG   | 1,5              | 1,15             |
| Euro 2,273                      | 4          |  |              |   |                               |  | A40S3V                              | DE000A40S3V1 | GK Software SE, (Glob.)                                   | 1   | 268 G                       | 268G-70  | 270              | 244              |
| Euro 176,343                    | 1          |  |              |   |                               |  | 555866                              | DE0005558662 | Global PVQ SE, (Glob.)                                    | 1   |                             | 0,0025-T-0,0025-0,0025-0,0025-0,0025-0,0025-0,0025   |                  |                  |
| Euro 56,677                     | 1          | 1,4  | 1,4          | 30.05.24                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 77 G                        | 77G  | 96               | 68               |
| Euro 5,229                      | 1          | 1,2  | 0,04         | 17.07.24                                    |                               |  | A289VV                              | DE000A289VV1 | HAEMATO AG, (Glob.)                                       | 1   | 12 bB                       | 11,1-1,1-1,7-1,7   | 14,2             | 11,1             |
| Euro 5,909                      | 1          | 0  | 0            |   |                               |  | A2G9L0                              | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.)                    | 1   | 5                           | 4,92G  | 5,95             | 4,32             |
| Euro 19,057                     | 1          | 0  | 0            |   |                               |  | A0KFM6                              | DE000A0KFM68 | HanseYachts AG, (Glob.)                                   | 1   | 1,62 bB                     | 1,5G-1,52  | 2,2              | 1,5              |
| Euro 87,47                      | 1          | 0  | 0,22         | 08.05.24                                    |                               |  | 549532                              | DE0005495329 | HolidayCheck Group AG, (Glob.)                            | 1   | 4,12 bG                     | 4,12G-4,12-4,12-4,1bG-4,1bG-4,12bB-4,1bG-4,12  | 4,14             | 4,04             |
| Euro 33,725                     | 1          | 0  | 0            |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)  | 1   | 7,82 bG                     | 7,82bG-7,84-7,84-7,82bG  | 7,88             | 7,52             |
| Euro 95,421                     | 3          | 0,9  | 0,9          | 05.07.24                                    |                               | 05.07  | 608440                              | DE0006084403 | HORNACH Baumarkt AG, (Glob.)                              | 1   | 62                          | 61,5G-2-1,5bG-1,5bG  | 64,5             | 60               |
| Euro 2,158                      | 1          | 0,25   | 0,25         | 27.08.24                                    |                               |  | 543030                              | DE0005430300 | HÖVELRAT Holding AG, (Glob.)                              | 1   | 7,3 -T                      | 7,1-T  | 7,35             | 6,4              |
| Euro 3,953                      | 1          | 0  | 0            |   |                               |  | 613030                              | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.)        | 1   | 0,01 G                      | 0,014G   | 0,01             |                  |
| Euro 2,75                       | 1          | 0  | 0            |   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)                                   | 1   | 2,32 G                      | 2,32G-2,32bG   | 2,5              | 2,1              |
| Euro 16,297                     | 1          | 0  | 0            |   |                               |  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                 | 1   | 0,67 G                      | 0,665G   | 0,74             | 0,43             |
| Euro 2,235                      | 1          | 0  | 1,5          | 11.07.24                                    |                               |  | 585969                              | DE0005859698 | InVision AG, (Glob.)                                      | 1   | 4,9                         | 4,9G-4,9bG   | 5,8              | 4,28             |

| Aktienkapital<br>(in Millionen)  | G.<br>Jahr                 | Dividenden<br>je kleinstes Stück |                                  | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                      | ISIN   | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025                               | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis                             | Tiefst-<br>Preis                          |
|--|----------------------------|----------------------------------|----------------------------------|---|-------------------------------|--|--|--|--|---|---|--|--|---|
|  |                            | vorletzte<br>bzw.<br>Vorschlag*  | letzte                           |   |                               |  |  |  |  |   |   |  |  |   |
| Euro 14,446<br>Euro 4,825  | 1<br>1                     |                                  |                                  | 19.06.24                                    |                               | 03.06  | A40ET0<br>785747   | DE000A40ET05<br>DE0007857476   | KATEK SE, (Glob.)<br>Klassik Radio AG, (Glob.)   | 1<br>1                                    | 20,4<br>3,42 G  | 20,4G-0,4bG-0,4bG-0,4bG<br>3,58G   | 20,6<br>3,86                                 | 18,4<br>3,38                              |
| Euro 4,6<br>Euro 3,802<br>Euro 128,7   | 1<br>1<br>1                | 0<br>0<br>0                      | 0<br>0<br>0                      |   |                               | 06.01  | A2PT2P<br>A2LQ71<br>613120                               | DE000A2PT2P7<br>DE000A2LQ710<br>DE0006131204   | Latonba AG, (Glob.)<br>lodyslife AG, (Glob.)<br>LS INVEST AG   | 1<br>1<br>1                               | 9,6 G<br>10,3<br>6,3                                      | 9,6G<br>8,5G-10,5-0bG-8,6-10bB<br>6,2G-6,4-6,4bG-6,4-6,3-6,2-6,3bB-6,3-6,3bB-6,25-6,3bG                              | 9,6<br>10,5<br>6,5                           | 8,25<br>8<br>5,7                          |
| Euro 29,358<br>Euro 1,82<br>Euro 42,802<br>Euro 7,474                                | 1<br>10<br>1<br>1          | 0<br><b>0,95</b> *<br>0,04<br>0  | 0<br>0,95<br>0,04<br>0           | <b>25.03.25*</b><br>05.07.24                |                               |  | A0HGQF<br>A0LBFE<br>513010<br>A3EYLC                     | DE000A0HGQF5<br>DE000A0LBFE4<br>DE0005130108<br>DE000A3EYLC7                                 | MagForce AG, (Glob.)<br>MeVis Medical Solutions AG, (Glob.)<br>msg life ag, (Glob.)<br>mwb fairtrade Wertpapierhandelsbank AG, (Glob.)   | 1<br>1<br>1<br>1                          | -T<br>24,8 G<br>3,22<br>5 G                               | 0,001-T<br>24,6G<br>3,2G<br>5G   | 0,01<br>25<br>3,26<br>5,05                   | 24,2<br>3,08<br>3,9                       |
| Euro 2<br>DM 25<br>Euro 5,62   | 1<br>1<br>1                | 0<br>0<br>3,16<br>3,56 +         | 0<br>0<br>1                      | 05.06.24                                    |                               |  | 674980<br>675900<br>NWRK01                               | DE0006749807<br>DE0006759004<br>DE000NWRK013   | NABAG AG, (Glob.)<br>NAK Stoffe AG i.A.<br>New Work SE, (Glob.)  | 1<br>1<br>1                               | 1,02 B<br>0,3 -T<br>83,1                                  | 1,03B<br>0,3-T<br>83,1-3,1-3,1-3bG   | 1,04<br>0,43<br>88                           | 1,02<br>0,11<br>67,1                      |
| Euro 3,015<br>Euro 96,848  | 7<br>10                    | 0<br>2,24                        | 0<br>2,24                        | 20.05.24                                    |                               |  | A3E5D8<br>LED400   | DE000A3E5D80<br>DE000LED4000   | OAB Osnabrücker Anlagen-und Beteiligungs-AG<br>(Glob.)<br>OSRAM Licht AG, (Glob.)  | 1<br>1                                    | 0,25 -T<br>52,6 bG  | 0,25-T<br>52,6G-2,6bG-2,6bG-2,8-2,8-2,8-2,6bG-2,6bG-2,6bG-2,6bG-2,6bG-2,6bG-2,6bG-2,6bG-2,6bG-2,6bG-2,4bG-2,4bG      | 0,35<br>53                                   | 0,25<br>51                                |
| Euro 7,373<br>Euro 3,104<br>Euro 1,697<br>Euro 16,736                                | 1<br>4<br>1<br>1           | 0<br>19,3<br>0,2<br>0            | 0<br>19,3<br>0,3<br>0            | 15.11.24<br>10.07.24                        |                               | 09.03  | A0BVU9<br>558800<br>A161Z4<br>697250                     | DE000A0BVU93<br>DE0005588008<br>DE000A161Z44<br>DE0006972508                                 | Phoenix Solar AG, (Glob.)<br>Pilkington Deutschland AG, (Glob.)<br>plenum AG, (Glob.)<br>publity AG, (Glob.)   | 1<br>1<br>1<br>1                          | G<br>244 rG<br>7,9 G<br>0,16 G                            | 0,002G<br>246G-50-8bB<br>7,9G<br>0,15G   | 0,01<br>290<br>8,5<br>0,45                   | 230<br>7,9<br>0,15                        |
| Euro 13,1<br>Euro 3,3<br>Euro 0,197<br>Euro 2,071<br>Euro 81,486                     | 1<br>1<br>1<br>1<br>1      | 0<br>0<br>0<br>0<br>3,87         | 0<br>0<br>0<br>0<br>0            |   |                               |  | A1RFMY<br>A1E89S<br>A40KXG<br>A0H1KF<br>A12UKK           | DE000A1RFMY4<br>DE000A1E89S5<br>DE000A40KXG9<br>DE000A0H1KF3<br>DE000A12UKK6                 | RCM Beteiligungs AG, (Glob.)<br>Readcrest Capital AG, (Glob.)<br>RIM AG, (Glob.)<br>RIPAG AG, (Glob.)<br>Rocket Internet SE, (Glob.)   | 1<br>1<br>1<br>1<br>1                     | 1,24 G<br>0,88 G<br>4 G<br>0,3 G<br>15,5                  | 1,23G<br>0,95-T<br>4G-5,25<br>0,3G<br>15,2G-5,3-5,3-5,3-5,2bG  | 1,26<br>1<br>5,25<br>0,3<br>16,2             | 1,15<br>0,73<br>3,6<br>0,3<br>14,3        |
| Euro 13,288<br>Euro 0,48<br>Euro 6,436<br>Euro 14,896                                | 1<br>1<br>1<br>1           | 1,9<br>0<br>0<br><b>0</b> *      | 1,9<br>0,5<br>0<br>0             | 12.06.24<br>23.07.24                        |                               |  | A2NBTL<br>605101<br>A3E5B7<br>A1YCM                      | DE000A2NBTL2<br>DE0006051014<br>DE000A3E5B74<br>DE000A1YCM2                                  | Schaltbau Holding AG, (Glob.)<br>SCI AG, (Glob.)<br>SHW AG, (Glob.)<br>SolarWorld AG, (Glob.)  | 1<br>1<br>1<br>1                          | 63,5 bB<br>17,5 -T<br>6,85 G<br>0,05 bG                   | 62G<br>17,5-T<br>6,95G<br>0,047G-0,048-0,048-0,05-0,048-0,048-0,048-0,048-0,048-0,048-0,048-0,048-0,048-0,048        | 64<br>19<br>7,45<br>0,09                     | 56,5<br>10,4<br>6,3<br>0,05               |
| Euro 222,222   | 1                          | 0,33                             | 0                                |   |                               |  | A2TSL7   | DE000A2TSL71   | SYNLAB AG, (Glob.)   | 1   | 11,34   | 11,32G-1,4bG-1,4bG-1,4-1,34  | 11,9   | 11,1                                      |
| Euro 44,381<br>Euro 296,617<br>Euro 2.974,555  | 1<br>1<br>1                | 0,2<br>0<br>0,18                 | 0,2<br>0<br>0,18                 | 27.08.24<br>19.06.24                        |                               | 06.05  | 633800<br>TCAG17<br>A1J5RX                               | DE0006338007<br>DE000TCAG172<br>DE000A1J5RX9   | TAG Colonia-Immobilien AG, (Glob.)<br>Tele Columbus AG, (Glob.)<br>Telefónica Deutschland Holding AG, (Glob.)  | 1<br>1<br>1                               | 5,9 G<br>0,31 G<br>2,06 bG                                | 6G-6,3bB<br>0,31G<br>2,046G-2,054-2,052-2,058-2,056-2,056-2,054bG-2,056-2,056-2,056-2,066-2,054bG-2,07bB-2,054-2,054 | 7,05<br>0,4<br>2,14                          | 5,6<br>0,28<br>2,02                       |
| Euro 3,307<br>Euro 113,237<br>Euro 0,375   | 1<br>1<br>1                | 0<br>0,93<br>0                   | 0<br>0,99<br>0                   | 11.07.24                                    |                               |  | A3H217<br>A12B8Z<br>603919                               | DE000A3H2176<br>DE000A12B8Z4<br>DE0006039191   | The New Meat Company AG, (Glob.)<br>TLG IMMOBILIEN AG, (Glob.)<br>Trade & Value AG, (Glob.)  | 1<br>1<br>1                               | 0,07 -T<br>14,7<br>1,4 G                                  | 0,07-T<br>14,6G-4,7-4,7-4,7<br>1,4G  | 0,16<br>16,2<br>1,5                          | 0,01<br>14<br>1,12                        |
| Euro 15,05<br>Euro 10,524  | 1<br>1                     | 0,07<br>0,55                     | 0,12<br>1,7                      | 10.07.23<br>09.08.24                        |                               |  | A11QLU<br>A0BVU2   | DE000A11QLU3<br>DE000A0BVU28   | UniDevice AG, (Glob.)<br>USU Software AG, (Glob.)  | 1<br>1                                    | 0,01 bG<br>23,1   | 0,005-T<br>23,2-T-3,1-3,1-3,1-3-2,9-3  | 0,03<br>23,5                                 | 20,7                                      |
| Euro 14,757<br>Euro 1,732<br>Euro 505,782<br>Euro 8,862<br>Euro 33,055<br>Euro 20,25 | 1<br>1<br>4<br>1<br>1<br>1 | 0<br>0<br>0,04<br>0<br>0<br>0    | 0<br>0<br>1,52<br>0<br>0,04<br>0 | 02.12.24<br>15.08.24                        |                               |  | 663668<br>760010<br>A3H3LL<br>A0KEXC<br>A2YPDD<br>A3MQR6 | DE0006636681<br>DE0007600108<br>DE000A3H3LL2<br>DE000A0KEXC7<br>DE000A2YPDD0<br>DE000A3MQR65 | va-Q-tec AG, (Glob.)<br>VALORA EFFEKTEN HANDEL AG, (Glob.)<br>Vantage Towers AG, (Glob.)<br>Vectron Systems AG, (Glob.)<br>VIB Vermögen AG, (Glob.)<br>Viromed Medical AG, (Glob.) | 1<br>1<br>1<br>1<br>1<br>1                | 25,1 bG<br>0,99 G<br>37,4 bG<br>12,9 bG<br>8,34 G<br>1,74 | 25G-5,1-5,1<br>0,99G<br>37,4bG-7,4bG-7,45-7,4bG-7,5<br>12,8G<br>8,56G<br>1,63G                                       | 25,4<br>1,02<br>38,5<br>13,5<br>9,91<br>2,48 | 24,5<br>0,8<br>37<br>10,6<br>8,22<br>1,46 |
| Euro 23,943  | 1                          | 0                                | 0                                |   |                               |  | A2TSU2   | DE000A2TSU21   | Wild Bunch AG, (Glob.)   | 1   | 25,2 G  | 25,2G  | 31,4   | 25  |



| 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 |
|------------|--------|------------------------|--------------|-------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 26.02.25   | MWB    | 725750                 | DE0007257503 | CECONOMY AG, 0                | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.03.25   | MWB    | A0H52F                 | DE000A0H52F5 | MVV Energie AG, 0             | 1,25           |               | 17.03.25        |            |        |                        |      |             |                |               |                 |
| 18.03.25   | MWB    | 520394                 | DE0005203947 | BRAIN Biotech AG, 0           | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.03.25   | MWB    | A0JC8S                 | DE000A0JC8S7 | DATAGROUP SE, 0               | 1              |               | 19.03.25        |            |        |                        |      |             |                |               |                 |
| 20.03.25   | MWB    | 575440                 | DE0005754402 | LS telcom AG, 0               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 20.03.25   | MWB    | A2BPP8                 | DE000A2BPP88 | Beta Systems Software AG, 0   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 21.03.25   | MWB    | 565800                 | DE0005658009 | Eisen-und Hüttenwerke AG, 0   | 0,5            |               | 24.03.25        |            |        |                        |      |             |                |               |                 |
| 25.03.25   | MWB    | 515710                 | DE0005157101 | Dr. Höhle AG, 0               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 25.03.25   | MWB    | A0LBFE                 | DE000A0LBFE4 | MeVis Medical Solutions AG, 0 | 0,95           |               | 26.03.25        |            |        |                        |      |             |                |               |                 |
| 26.03.25   | MWB    | 531370                 | DE0005313704 | Carl Zeiss Meditec AG, 0      | 0,6            |               | 27.03.25        |            |        |                        |      |             |                |               |                 |
| 27.03.25   | MWB    | 564950                 | DE0005649503 | Edel SE & Co. KGaA, 0         | 0,3            |               | 28.03.25        |            |        |                        |      |             |                |               |                 |
| 27.03.25   | MWB    | 716560                 | DE0007165607 | Sartorius AG, 0               | 0,73           |               | 28.03.25        |            |        |                        |      |             |                |               |                 |
| 27.03.25   | MWB    | 716563                 | DE0007165631 | Sartorius AG, 0               | 0,74           |               | 28.03.25        |            |        |                        |      |             |                |               |                 |
| 04.04.25   | MWB    | A35JS9                 | DE000A35JS99 | Tick Trading Software AG, 0   | 0,5            |               | 07.04.25        |            |        |                        |      |             |                |               |                 |
| 24.04.25   | MWB    | 606900                 | DE0006069008 | FRoSTA AG, 0                  | 2,4            |               | 25.04.25        |            |        |                        |      |             |                |               |                 |
| 30.04.25   | MWB    | 703712                 | DE0007037129 | RWE AG, 0                     | 1,1            |               | 02.05.25        |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr                   | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025   | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------------------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
|   |                   |                              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>J=0,84<br>2023<br>J=0,87<br>2023<br>J=1,85<br>2023<br>J=2,5 |                        |                               |  |                                     |  |   |   |   |                                   |                  |                  |
| sfrs 1.860,615                                    | 1                 | 1                            | 2022<br>J=0,84   | 2023<br>J=0,87  | 25.03.24               |                               |  | 919730                              | CH0012221716                                       | ABB Ltd.  | 1   |   | (ausg)                            |                  |                  |
| sfrs 168,427                                      | 1                 | 1                            | 2022<br>J=1,85   | 2023<br>J=2,5   | 16.04.24               |                               |  | 922031                              | CH0012138605                                       | Adecco Group AG   | 1   |   | (ausg)                            |                  |                  |
| A\$ 575,189                                       | 1                 | 7                            | 2022<br>J=0,21   | 2023<br>J=0,24  | 14.05.24               |                               |  | 875366                              | AU000000ADX9                                       | ADX Energy Ltd., (Glob.)                                      | 1   | 0,02 G  | 0,0162G-0,0146G                   | 0,02             | 0,01             |
| sfrs 499,7  |                   | 1                            |  |   |                        |                               |  | A2PDXE                              | CH0432492467                                       | Alcon AG  | 1   |   | (ausg)                            |                  |                  |
| A\$ 1.576,511                                     | 1<br>zu je US\$ 1 | 7                            | 2022<br>J=0,21   | 2023<br>J=0,24  | 14.05.24               |                               |  | A1CTT8                              | AU000000AJX6                                       | Alexium International Group Ltd., (Glob.)                     | 1   | 0,01 G  | 0,005G-0,005G                     | 0,01             | 0,01             |
| A\$ 574,503                                       |                   | 1                            |  |   |                        |                               |  | A2H82D                              | AU000000AZI3                                       | Altamin Ltd., (Glob.)   | 1   |   | (ausg)                            |                  |                  |
| A\$ 6.656,849                                     |                   | 7                            |  |   |                        |                               |  | A2PHDZ                              | AU0000043945                                       | Alterity Therapeutics Ltd., (Glob.)                           | 1   | 0,01 G  | 0,006G                            | 0,01             | 0,01             |
| US\$ 243,302                                      |                   | 1                            |  |   |                        |                               |  | A40PX2                              | US0239391016                                       | Amentum Holdings Inc.   | 1   | 19 G  | 18,8G-8,4G                        | 22,94            | 18,4             |
| sfrs 993,106                                      |                   | 8                            |  |   |                        |                               |  | A0Q4FN                              | CH0043238366                                       | Aryzta AG   | 1   |   | (ausg)                            |                  |                  |
| US\$ 200,345                                      | 1                 | A3CL8W                       | US00217D1000   | AST SpaceMobile Inc.  | 1                      | 26,8 G                        | 27G-4,8G   | 31,6                                | 17,1   |   |   |   |                                   |                  |                  |
| US\$ 50,843                                       | 1                 | A3ERLQ                       | US0477263026   | Atlanta Braves Holdings Inc.  | 1                      | 37,6 G                        | 37G-7,2G   | 39                                  | 34,4   |   |   |   |                                   |                  |                  |
| Eurof 79.035,984                                  | 1                 | 2018<br>J=1,7                | 2020<br>J=0,9  | 14.05.21  |                        |                               | 877757   | FR0000051732                        | Atos SE  | 1   |   | 0,0031G-0,0031bG-<br>0,0032bB-0,0032bB-<br>0,0032bB-0,0032bB-<br>0,0032bB-0,0032bB-<br>0,0032bB-0,0032bB-<br>0,0031bG-0,0031bG-<br>0,0031bG-0,0032bB-<br>0,0032bB-0,0031bG-<br>0,0031bG-0,0032bB-<br>0,0031bG-0,0032bB-<br>0,0031bG-0,0031-0,0031 | 0,08                              | 0,07             |                  |
| A\$ 329,463                                       | 7                 | 2020<br>J=0,0162<br>J=0,0108 | 2021<br>J=0,0136<br>J=0,0204   | 24.11.22  |                        |                               | A0ND5K   | AU000000AVG6                        | Australian Vintage Ltd., (Glob.)                   | 1   | 0,07 G                                    | 0,076G-0,0755G  |                                   |                  |                  |
| A\$ 3.528,73                                      | 7                 |                              |  |   |                        |                               | A0MXC7   | AU000000AVZ6                        | AVZ Minerals Ltd., (Glob.)                         | 1   |   | (ausg)  |                                   |                  |                  |
| sfrs 45,8   | 1                 | 1                            | 2022<br>J=7,4  | 2023<br>J=7,7   | 30.04.24               |                               |  | 853020                              | CH0012410517                                       | Bäoische Holding AG   | 1   |   | (ausg)                            |                  |                  |
| sfrs 5,489  | 1                 | 9                            | 2022<br>J=29   | 2023<br>J=29  | 07.01.25               |                               |  | 914661                              | CH0009002962                                       | Barry Callebaut AG  | 1   |   | (ausg)                            |                  |                  |
| US\$ 84,6   | 1                 | 1                            | 2022<br>J=29   | 2023<br>J=29  | 07.01.25               |                               |  | A3D2RU                              | US05603J1088                                       | BKV Corp.   | 1   | 22 G  | 21,4G-1,4G                        | 25               | 21,4             |
| kann.\$ 49,716                                    | 1                 | A40YVE                       |  |   |                        |                               |  | CA09226M2094                        | Black Swan Graphene Inc.                           | 1   | 0,68 G                                    | 0,4965G   | 0,71                              | 0,42             |                  |
| kann.\$ 263,709                                   | 10                | A3CPBM                       |  |   |                        |                               |  | CA1057361026                        | Braxia Scientific Corp.                            | 1   |   | (ausg)  |                                   |                  |                  |
| A\$ 293,613                                       | 1                 | A0YGXR                       |  |   |                        |                               |  | AU000000BNR8                        | Bulletin Resources Ltd., (Glob.)                   | 1   | 0,02 G                                    | 0,0285G   | 0,03                              | 0,02             |                  |
| A\$ 222,282                                       | 7                 | A0MYJD                       |  |   |                        |                               |  | AU000000BUX1                        | Buxton Resources Ltd., (Glob.)                     | 1   | 0,01 G                                    | 0,01G-0,01G   | 0,02                              | 0,01             |                  |
| US\$ 36,658                                       | 1                 | A3D6BT                       | US12430A3005   | BuzzFeed Inc.   | 1                      |                               | (ausg)   |                                     |  |   |   |   |                                   |                  |                  |
| A\$ 413,011                                       | 1                 | 7                            | 2023<br>I=0,13<br>S=0,135  | 2024<br>I=0,145   | 25.02.25               |                               |  | A2AEH7                              | AU000000CMM9                                       | Capricorn Metals Ltd., (Glob.)                                | 1   | 4,68 G  | 4,68G-4,66G                       | 4,82             | 3,7              |
| Euro 29,817                                       |                   | 1                            |  |   |                        |                               |  | A2PUCU                              | NL0014040206                                       | Centogene N.V.  | 1   | 0,1 G   | 0,101G-0,12-0,12-0,105            | 0,19             | 0,08             |
| US\$ 160,988                                      |                   | 1                            |  |   |                        |                               |  | A2QJL8                              | US15687V1098                                       | Certara Inc.  | 1   | 12 G  | 11,755G-1,655G                    | 13,77            | 10,1             |
| A\$ 691,396                                       |                   | 7                            |  |   |                        |                               |  | A0BLBZ                              | AU000000CGF5                                       | Challenger Ltd., (Glob.)                                      | 1   | 3,32 G  | (exD)-3,26G-3,24G                 | 3,7              | 3,24             |
| - 864,852   | 1                 | 2022<br>J=0,016              | 2023<br>J=0,0505   | 10.05.24  |                        |                               | A0JJ7C   | SG1T06929205                        | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1   | 0,52 G                                    | 0,515G  | 0,53                              | 0,46             |                  |
| US\$ 13.204,301                                   | 1                 | 2019<br>J=1,578              | 2020<br>J=0,71<br>J=0,182  | 16.06.21  |                        |                               | A2APDK   | KYG2119W1069                        | China Evergrande Group                             | 1   |   | (ausg)  |                                   |                  |                  |
| H\$ 1.013,277                                     | 1                 | 2023<br>I=2,43               | 2024<br>I=2,6  | 02.09.24  |                        |                               | A2H5WZ   | KYG2121R1039                        | China Literature Ltd.                              | 1   | 3,82 G                                    | 3,66G-3,68G   | 3,86                              | 2,86             |                  |
| H\$ 20.624,396                                    | 1                 | 2023<br>I=2,43<br>S=2,4      | 2024<br>I=2,6  | 02.09.24  |                        |                               | 909622   | HK0941009539                        | China Mobile Ltd.                                  | 1   |   | (ausg)  |                                   |                  |                  |
| £ 1.373,429                                       | 1                 | 2018<br>I=0,0485<br>S=0,1015 | 2019<br>I=0,0375<br>I=0,0375<br>I=0,0375   | 12.12.19  |                        |                               | A0J2XW   | GB00B15FWH70                        | Cineworld Group PLC                                | 1   |   | (ausg)  |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| sfrs 331,939                                      | 1<br>zu je sfrs 1,76 | 1          |   | <b>2019</b><br>J=3                                  | 30.06.20               |                               | 06.01  | 895929                              | CH0012142631 | Clariant AG   | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 201,313                                       |                      | 7          |   |   |                        |                               |  | A0HL4J                              | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.)                              | 1   | 0,08 G                      | 0,081G-0,081G                     | 0,08                                | 0,05             |
| H\$ 44.539,953                                    | 1                    | 9          |   | <b>2022</b><br>I=0,59<br>S=0,66                     | 12.09.24               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   |                             | (ausg)                            |                                     |                  |
| kann.\$ 89,557                                    | 1                    | 4          |   |   |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1   |                             | (ausg)                            |                                     |                  |
| sfrs 537,582                                      | 1<br>zu je sfrs 1    | 4          |   | <b>2022</b><br>J=3,5                                | 19.09.24               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont SA                             | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 225,954                                       |                      | 7          |   |   |                        |                               |  | A1W8VE                              | AU000000CYP7 | Cynata Therapeutics Ltd., (Glob.)                             | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 368,334                                       |                      | 1          |   |   |                        |                               |  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 52,034                                       | 1                    | 1          |   |   |                        |                               |  | A4099E                              | US86633R6099 | Datavault AI Inc.   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 357,337                                      | 1                    | 2          |   | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 22.01.25               |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 108,16 G                    | 108G-5,24G                        | 120,4                               | 96,42            |
| kann.\$ 28,343                                    | 1                    | 1          |   |   |                        |                               |  | A40MYX                              | CA2519361000 | DevvStream Holdings Inc.                                      | 1   |                             | (ausg)                            |                                     |                  |
| sfrs 4,2  | 1                    | 7          |   | <b>2022</b><br>J=4,75                               | 14.10.24               |                               |  | 898080                              | CH0011795959 | dormakaba Holding AG  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 80,4   | 1<br>zu je US\$ 2,5  | 1          |   |   |                        |                               |  | A1W4RC                              | US2774614067 | Eastman Kodak Co.   | 1   | 6,58 G                      | 6,695G-6,575G                     | 7,67                                | 5,76             |
| A\$ 635,619                                       |                      | 7          |   |   |                        |                               |  | A0M8BN                              | AU000000ERM4 | Emmerson Resources Ltd., (Glob.)                              | 1   | 0,07 G                      | 0,066G-0,0595G                    | 0,07                                | 0,04             |
| - 46,442  |                      | 1          |   |   |                        |                               |  | A2QC13                              | SGXZ53262598 | Eqonex Ltd., (Glob.)  | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 131,445                                       |                      | 7          |   |   |                        |                               |  | 570325                              | AU000000EQX3 | Equatorial Resources Ltd., (Glob.)                            | 1   | 0,08 G                      | 0,0755G-0,0755G                   | 0,08                                | 0,06             |
| A\$ 162,522                                       |                      | 7          |   | <b>2023</b><br>I=0,14<br>S=0,2                      | 05.03.25               |                               |  | A2ACRX                              | AU000000EVT1 | EVT Ltd., (Glob.)   | 1   | 8,05 G                      | 8,45G-8,35G                       | 8,45                                | 6,55             |
| US\$ 6,365  | 1                    | 1          |   |   |                        |                               |  | A3EEVY                              | US30162V8054 | Exela Technologies Inc.                                       | 1   |                             | (ausg)                            |                                     |                  |
| - 637,457   |                      | 1          |   | <b>2021</b><br>I=0,0265<br>I=0,0204<br>S=0,0225     | 15.02.24               |                               |  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1   | 0,02 G                      | 0,0214G-0,0221G                   | 0,03                                | 0,02             |
| sfrs 1.065,258                                    | 1                    | 1          |   |   |                        |                               |  | A0YBXX                              | CH0102659627 | GAM Holding AG  | 1   |                             | (ausg)                            |                                     |                  |
| sfrs 191,29                                       |                      | 1          |   | <b>2024</b><br>Q=0,75                               | 13.12.24               |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.   | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 694,653                                       |                      | 7          |   |   |                        |                               |  | A0HMOV                              | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.)                           | 1   | 0,02 G                      | 0,0185G-0,0185G                   | 0,02                                | 0,02             |
| kann.\$ 21,558                                    | 1                    | 1          |   |   |                        |                               |  | A3CRDA                              | CA39306L1022 | Green Impact Partners Inc.                                    | 1   | 3,06 G                      | 3,14G-3,06G                       | 3,4                                 | 2,24             |
| A\$ 240,651                                       |                      | 7          |   |   |                        |                               |  | A3CWE4                              | AU0000166613 | Greenwing Resources Ltd., (Glob.)                             | 1   | 0,02 G                      | 0,02G-0,0195G                     | 0,03                                | 0,02             |
| Euro 991,812                                      |                      | 1          |   |   |                        |                               |  | A40UCX                              | NL0015002AH0 | Havas N.V.  | 1   | 1,51 G                      | 1,515G-1,507-1,484G               | 1,68                                | 1,46             |
| sfrs 0,16   |                      | 1          |   |   |                        |                               |  | A14ZXP                              | CH0304280636 | HelveticStar Holding AG                                       | 1   | 13,2 G                      | 13,2G                             | 13,2                                | 11,4             |
| sfrs 579,125                                      | 1<br>zu je sfrs 2    | 1          |   | <b>2018</b><br>J=2                                  | 18.05.20               |                               |  | 869898                              | CH0012214059 | Holcim Ltd.   | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 2.139,424                                     |                      | 7          |   |   |                        |                               |  | A2PPL5                              | AU0000053373 | Horizon Minerals Ltd., (Glob.)                                | 1   | 0,04 G                      | 0,0365G-0,0365G                   | 0,04                                | 0,03             |
| sfrs 189,744                                      | 1                    | 1          |   |   | 16.06.17               |                               |  | A2DTEB                              | CH0363463438 | Idorsia AG  | 1   |                             | (ausg)                            |                                     |                  |
| - 4.152,275                                       | 1<br>zu je 5         | 4          |   | <b>2023</b>   | 29.10.24               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 19,75 G                     | 19,65G-9,35-9,65G                 | 22,2                                | 19,35            |
| A\$ 273,541                                       |                      | 7          |   | <b>2023</b><br>I=0,16<br>S=0,19                     | 25.02.25               |                               |  | A12F2H                              | AU000000IPH9 | IPH Ltd., (Glob.)   | 1   | 2,92 G                      | (exD)-2,86G-2,82G                 | 3                                   | 2,82             |
| A\$ 1.275,385                                     |                      | 7          |   |   |                        |                               |  | A0ERKU                              | AU000000JPR6 | Jupiter Energy Ltd., (Glob.)                                  | 1   | 0,01 G                      | 0,0135G-0,0135G                   | 0,02                                | 0,01             |
| kann.\$ 232,409                                   | 1                    | 1          |   |   |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1   |                             | (ausg)                            |                                     |                  |
| sfrs 120,754                                      | 1<br>zu je sfrs 1    | 1          |   | <b>2022</b><br>J=14                                 | 10.05.24               |                               |  | A0JLZL                              | CH0025238863 | Kühne + Nagel International AG                                | 1   |                             | (ausg)                            |                                     |                  |
| A\$ 1.204,387                                     |                      | 7          |   |   |                        |                               |  | A3DMSC                              | AU0000221251 | Leo Lithium Ltd., (Glob.)                                     | 1   |                             | (ausg)                            |                                     |                  |
| kann.\$ 48,844                                    | 1                    | 1          |   |   |                        |                               |  | A40M9L                              | CA53044R8839 | Liberty Defense Holding Ltd.                                  | 1   | 1,35 G                      | 1,234G-1,268G                     | 1,51                                | 0,46             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025   | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|---|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                              |                        |                               |  |                                     |   |   |   |   |                                   |                  |                  |
| Euro 610,761                                      |  | 1          |   |                              |                        |                               |  | A3CYXP NL0015000F41                 | Lilium N.V., (Glob.)                          | 1   | 0,06                                      | 0,06G-0,063-0,065-0,065-0,065-0,065-0,062-0,068-0,061-0,069-0,069-0,062-0,062-0,062-0,069-0,069-0,064-0,07-0,0653-0,07-0,066G-0,065-0,062 | 0,35                              | 0,06             |                  |
| - 2.894,903                                       | 1  | 1          | 2020<br>I=0,0009  | 2022<br>J=0,0009<br>I=0,0004 | 03.03.23               |                               |  | A0M7XZ SG1W27938677                 | Lippo Malls Indonesia Retail Trust            | 1   | 0,01 G                                    | 0,0107G-0,0107G   | 0,01                              | 0,01             |                  |
| sfrs 168,994                                      | 1  | 4          | 2022<br>J=1,06  | 2023<br>J=1,16               | 23.09.24               |                               |  | A0J3YT CH0025751329                 | Logitech International S.A.                   | 1   |   | (ausg)  |                                   |                  |                  |
| sfrs 72,226                                       | 1<br>zu je sfrs 1                                      | 1          | 2022<br>J=1,75  | 2023<br>J=2                  | 13.05.24               |                               |  | 928619 CH0013841017                 | Lonza Group AG                                | 1   |   | (ausg)  |                                   |                  |                  |
| Euro 991,996                                      |  | 1          |   | 2024<br>J=0,06               | 07.05.25               |                               |  | A40V35 FR001400TL40                 | Louis Hachette Group                          | 1   | 1,45 G                                    | 1,451G-1,4515-1,4405G   | 1,53                              | 1,25             |                  |
| kann.\$ 10,275                                    | 1  | 9          |   |                              |                        |                               |  | A3DWGD CA55379R2063                 | M3 Metals Corp.                               | 1   | 0,11 G                                    | 0,113G-0,109G   | 0,12                              | 0,1              |                  |
| A\$ 79.908,406                                    |  | 1          |   |                              |                        |                               |  | A2PVYS AU0000065070                 | Macarthur Minerals Ltd., (Glob.)              | 1   | 0,02 G                                    | 0,022G-0,02G  | 0,03                              | 0,02             |                  |
| A\$ 223,811                                       |  | 7          |   | 2014<br>I=0,02<br>S=0,01     | 14.09.15               |                               |  | A0YEFF AU000000MCE6                 | Matrix Composites & Engineering Ltd., (Glob.) | 1   | 0,12 G                                    | 0,125G-0,125G   | 0,14                              | 0,1              |                  |
| A\$ 81,246  |  | 7          |   |                              |                        |                               |  | A1C821 AU000000MYX0                 | Mayne Pharma Group Ltd., (Glob.)              | 1   | 4,14 G                                    | 4,36G-4,16G   | 4,36                              | 2,62             |                  |
| kann.\$ 283,902                                   | 1  | 1          |   |                              |                        |                               |  | A3D3E7 CA55401M1005                 | MCF Energy Ltd.                               | 1   | 0,05 G                                    | 0,0488G-0,0456G   | 0,06                              | 0,03             |                  |
| kann.\$ 112,371                                   | 1  | 1          |   |                              |                        |                               |  | A3EG0D CA59142H1073                 | Metavista3D Inc.                              | 1   | 1,2 bB                                    | 1,19G-1,19-1,19   | 3,1                               | 1,02             |                  |
| A\$ 6.071,862                                     |  | 7          |   |                              |                        |                               |  | A12GBB AU000000MMI6                 | Metro Mining Ltd., (Glob.)                    | 1   | 0,03 G                                    | 0,0285G-0,0285G   | 0,04                              | 0,03             |                  |
| Euro 21,724                                       | 1<br>zu je Euro<br>1,8500000000000001                  | 1          |   |                              |                        |                               |  | A40VJN CH1398992755                 | Multitude AG                                  | 1   | 4,87 G                                    | 4,79G   | 5,23                              | 4,79             |                  |
| kann.\$ 61,299                                    | 1  | 1          |   |                              |                        |                               |  | A40EWK CA62821U1003                 | Mustang Energy Corp.                          | 1   | 0,19                                      | 0,19-0,2-0,2-0,195-0,195-0,184-0,17G-0,199-0,199-0,181  | 0,24                              | 0,13             |                  |
| kann.\$ 61,755                                    |  | 1          |   |                              |                        |                               |  | A3DKEJ CA62849F2008                 | Mydecine Innovations Group Inc.               | 1   | G   | 0,0035G-0,0035G   | 0,01                              |                  |                  |
| A\$ 803,302                                       |  | 7          |   |                              |                        |                               |  | A0RDH2 AU000000NAG3                 | Nagambie Resources Ltd., (Glob.)              | 1   | 0,01 G                                    | 0,006G-0,006G   | 0,01                              |                  |                  |
| kann.\$ 312,143                                   | 1  | 1          |   |                              |                        |                               |  | A1JVHM CA6315202029                 | Nass Valley Gateway Ltd.                      | 1   |   | (ausg)  |                                   |                  |                  |
| sfrs 2.620  | 1  | 1          | 2022<br>J=2,95  | 2023<br>J=3<br>J=3<br>J=3,05 | 22.04.25               |                               |  | A0Q4DC CH0038863350                 | Nestlé S.A.                                   | 1   |   | (ausg)  |                                   |                  |                  |
| kann.\$ 103,27                                    | 1  | 1          |   |                              |                        |                               |  | A3EKLZ CA6489261033                 | New World Solutions Inc.                      | 1   |   | (ausg)  |                                   |                  |                  |
| kann.\$ 51,188                                    | 1  | 5          |   |                              |                        |                               |  | A3D48V CA65344X1050                 | NextGen Food Robotics Corp.                   | 1   |   | (ausg)  |                                   |                  |                  |
| kann.\$ 105,431                                   | 1  | 1          |   |                              |                        |                               |  | A3DM5Z CA65345K1021                 | NFT Technologies Inc.                         | 1   |   | (ausg)  |                                   |                  |                  |
| A\$ 549,605                                       |  | 7          |   |                              |                        |                               |  | A40XP4 AU0000369753                 | NH3 Clean Energy Ltd., (Glob.)                | 1   | 0,01 G                                    | 0,0095G-0,0095G   | 0,01                              | 0,01             |                  |
| A\$ 486,137                                       |  | 7          | 2023<br>I=0,15<br>S=0,14  | 2024<br>I=0,13               | 06.03.25               |                               |  | A0M6WF AU000000NHF0                 | NIB Holdings Ltd., (Glob.)                    | 1   | 3,96 G                                    | 3,86G-3,86G   | 3,96                              | 3,12             |                  |
| A\$ 476,945                                       |  | 7          |   |                              |                        |                               |  | A14U1Z AU000000NOR1                 | Norwood Systems Ltd., (Glob.)                 | 1   | 0,01 G                                    | 0,012G-0,012G   | 0,02                              | 0,01             |                  |
| sfrs 2.189,93                                     |  | 1          | 2023<br>J=3,3   | 2024<br>J=3,5                | 11.03.25               |                               |  | 904278 CH0012005267                 | Novartis AG                                   | 1   |   | (ausg)  |                                   |                  |                  |
| - 756,342   |  | 1          | 2023<br>I=0,01<br>S=0,03  | 2024<br>I=0,01               | 10.09.24               |                               |  | A1C053 SG2B80958517                 | Oue Ltd., (Glob.)                             | 1   | 0,67 G                                    | 0,665G-0,665G   | 0,71                              | 0,65             |                  |
| A\$ 159,636                                       |  | 7          |   |                              |                        |                               |  | A0CBE5 AU000000PEN6                 | Peninsula Energy Ltd., (Glob.)                | 1   | 0,57 G                                    | 0,568G-0,569G   | 0,95                              | 0,57             |                  |
| kann.\$ 66,043                                    | 1  | 1          |   |                              |                        |                               |  | A3D9T1 CA73108T1049                 | Polaris Northstar Capital Corp.               | 1   |   | (ausg)  |                                   |                  |                  |
| kann.\$ 197,416                                   |  | 1          |   |                              |                        |                               |  | A40S32 CA73929R1055                 | Power Metallic Mines Inc.                     | 1   |   | (ausg)(+AL)-1,15G   | 1,15                              | 1,15             |                  |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2023<br>J=9,6   | 2024<br>J=9,7                | 27.03.25               | 024                           |  | 851311 CH0012032113                 | Roche Holding AG                              | 1   |   | (ausg)  |                                   |                  |                  |
| - 2.575,666                                       |  | 1          | 2022<br>I=0,005<br>S=0,01   | 2023<br>I=0,005<br>S=0,006   | 16.05.24               |                               |  | A140KC SG1BI7000000                 | SIIC Environment Holdings Ltd., (Glob.)       | 1   | 0,1 G                                     | 0,101G-0,102G   | 0,11                              | 0,1              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| A\$ 151,831<br>- 2.683,542                        |   | 7<br>1     | <b>2020</b><br>I=0,0016<br>I=0,002   | <b>2024</b><br>I=0,0145<br>I=0,0006<br>I=0,0149<br>I=0,0004<br>I=0,0145<br>I=0,0013<br>J=0,0144<br>I=0,0014 | 03.02.25               |                               |  | A0B7DS<br>A0DN04                    | AU000000SMN3<br>SG1Q52922370 | Structural Monitoring Systems PLC, (Glob.)<br>Suntec Real Estate Investment Trust, (Glob.)                    | 1<br>1                                    | 0,26 G<br>0,79 G            | 0,264G-0,262G<br>0,7656G-0,7771G  | 0,31<br>0,9      | 0,25<br>0,77     |
| sfrs 28,728                                       |   | 1          | <b>2022</b><br>J=30  | <b>2023</b><br>J=33   | 17.05.24               |                               |  | 778237                              | CH0014852781                 | Swiss Life Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 317,497                                      | 1   | 1          | <b>2022</b><br>J=6,4   | <b>2023</b><br>J=6,2155   | 16.04.24               |                               |  | A1H81M                              | CH0126881561                 | Swiss Re AG   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1                             | 1          | <b>2023</b><br>J=22  | <b>2024</b><br>J=22   | 28.03.25               |                               |  | 916234                              | CH0008742519                 | Swisscom AG   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2023</b><br>J=6,5   | <b>2024</b><br>J=4,5  | 23.05.25               | 050                           |  | 865126                              | CH0012255151                 | The Swatch Group AG   | 1   |                             | (ausg)                            |                  |                  |
| £ 268,29  |   | 7          |  |   |                        |                               |  | A0KFCX                              | AU000000THR2                 | Thor Energy PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,006G-0,0055G                    | 0,01             |                  |
| kann.\$ 38,927                                    | 1   | 1          |  |   |                        |                               |  | A3BMNZ                              | CA8854722094                 | Thoughtful Brands Inc.  | 1   |                             | (ausg)                            |                  |                  |
| H\$ 337,288                                       | 1   | 4          |  |   |                        |                               |  | A400CJ                              | HK0000981941                 | Timeless Resources Holdings Ltd.  | 1   | 0,02 G                      | 0,02G-0,022-0,022G                | 0,02             | 0,02             |
| kann.\$ 105,623                                   | 1   | 12         |  |   |                        |                               |  | A2PA4W                              | CA89356V1040                 | Transcanna Holding Inc.   | 1   |                             | (ausg)                            |                  |                  |
| kann.\$ 26,133                                    |   | 1          |  |   |                        |                               |  | A40X6R                              | CA8959792018                 | Trilogy AI Corp.  | 1   | 0,1 G                       | 0,101G-0,101G                     | 0,17             | 0,08             |
| A\$ 1.568,389                                     |   | 1          |  |   |                        |                               |  | A0NGHD                              | AU000000TON7                 | Triton Minerals Ltd., (Glob.)   | 1   |                             | 0,0035G-0,0035G                   |                  |                  |
| US\$ 46,531                                       | 1   | 1          | <b>2018</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | <b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27   | 17.09.19               |                               |  | 901014                              | US8998961044                 | Tupperware Brands Corp.   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 7,432  | 1<br>zu je sfrs 11,5                          | 1          |  |   |                        |                               |  | A0M2K9                              | CH0033361673                 | u-blox Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| sfrs 3.462,088                                    |   | 1          | <b>2023</b><br>J=0,35  | <b>2024</b><br>J=0,45   | 15.04.25               |                               |  | A12DFH                              | CH0244767585                 | UBS Group AG  | 1   |                             | (ausg)                            |                  |                  |
| - 61,155  |   | 1          | <b>2023</b><br>I=0,085<br>S=0,125  | <b>2024</b><br>I=0,085<br>S=0,145   | 05.05.25               |                               |  | 932794                              | SG1M91002014                 | United Overseas Insurance Ltd., (Glob.)   | 1   | 5,1 G                       | 5,05G-5,05G                       | 5,1              | 4,8              |
| H\$ 409,718                                       | 1   | 4          | <b>2023</b><br>I=0,0136<br>S=0,0286  | <b>2024</b><br>I=0,0137   | 25.11.24               |                               |  | A0MM71                              | BMG9316Y1084                 | Valuetronics Holdings Ltd.  | 1   | 0,46 G                      | 0,458G-0,46G                      | 0,46             | 0,38             |
| kann.\$ 2,747                                     | 1   | 1          |  |   |                        |                               |  | A400EZ                              | CA92535P8736                 | Versus Systems Inc.   | 1   |                             | (ausg)                            |                  |                  |
| A\$ 1.328,147                                     |   | 7          |  |   |                        |                               |  | A1CWLK                              | AU000000VKA8                 | Viking Mines Ltd., (Glob.)  | 1   | G                           | 0,002G                            |                  |                  |
| kann.\$ 4,639                                     |   | 2          |  |   |                        |                               |  | A40XCT                              | CA92941F2044                 | WPD Pharmaceuticals Inc.  | 1   | 0,07 G                      | 0,065G-0,065G                     | 0,14             | 0,06             |
| sfrs 146,356                                      | 1   | 1          | <b>2023</b><br>J=26  | <b>2024</b><br>J=28   | 11.04.25               |                               |  | 579919                              | CH0011075394                 | Zurich Insurance Group AG   | 1   |                             | (ausg)                            |                  |                  |

| Kl. Stckl. | Bezugsverhältnis       | Umtauschfrist / fällig per                 | Basispreis | Wertpapier-Kenn-Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call             | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-Preise<br>Tiefst-Preise<br>seit 02.01.2025 |              |
|------------|------------------------|--|------------|------------------------|------------------------------|------------------|--|----------------------|-----|----------------------|-----------------------------|------------------------------------|---|--------------|
|            |                        |  |            |                        |                              |                  |  |                      |     |                      |                             |                                    | Höchst-Preis                                      | Tiefst-Preis |
| 10         | 10 : 10<br>0,01 : 0,01 | 27.06.18 - 06.07.18<br>12.04.19 - 01.01.00 |            | 522994<br>522990       | DE0005229942<br>DE0005229900 | 522490<br>522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine 2001<br>Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call<br>Put/Call |     |                      | 275<br>130,45 -T            | 274-T-3,5bG-/274,25-T/<br>130,45-T | 279<br>130,95                                     | 268<br>128   |
| 1          | 1 : **                 | 01.01.00 - 01.01.00                        |            | PB6R1B                 | DE000PB6R1B1                 | 659999           | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude                                | Put/Call             |     |                      | 109,4 G                     | 110,15G                            | 116,76  | 109,4        |
| 1          |                        | 06.06.89 - 31.12.89                        |            | 855167                 | CH0012032048                 | 851311           | Roche Holding AG<br>Roche Holding AG, Inhaber-Genußscheine o.N.<br>ausgestellt von: Allgemeine Treuhand AG, Basel    | Put/Call             |     |                      |                             | (ausg)                             |   |              |
| 1          | 100 : 1                |  |            | 787322                 | DE0007873226                 | 802200           | UniCredit Bank GmbH, SX5E Indexzert(2006/unlim.)   | Put/Call             |     |                      | 54,85 -T                    | 54,185-T                           | 55,38   | 48,97        |
| 1          | 100 : 1                |  |            | 787323                 | DE0007873234                 | 802200           | UniCredit Bank GmbH, SX5P Indexzert(2006/unlim.)   | Put/Call             |     |                      | 47,29 G                     | 47,2G                              | 47,37   | 42,96        |
| 1          | 100 : 1                |  |            | 787324                 | DE0007873242                 | 802200           | UniCredit Bank GmbH, ATX Indexzert(2006/unlim.)  | Put/Call             |     |                      | 40,66 -T                    | 40,82G                             | 41,47   | 36,21        |
| 1          | 100 : 1                |  |            | 787325                 | DE0007873259                 | 802200           | UniCredit Bank GmbH, SMI Indexzert(2006/unlim.)  | Put/Call             |     |                      | 137,11 G                    | 137,25G                            | 137,25  | 123,03       |
| 1          | 1000 : 1               |  |            | 787328                 | DE0007873283                 | 802200           | UniCredit Bank GmbH, IBEX Indexzert(2006/unlim.)   | Put/Call             |     |                      | 12,97 G                     | 13,01G                             | 13,12   | 11,62        |
| 1          | 1000 : 1               |  |            | 787329                 | DE0007873291                 | 802200           | UniCredit Bank GmbH, Dow JonesIndexzt.(2006/unlim.)  | Put/Call             |     |                      | 41,61 -T                    | 41,46-T                            | 43,31   | 40,98        |
| 1          | 1000 : 1               |  |            | 787332                 | DE0007873325                 | 802200           | UniCredit Bank GmbH, Nikkei225 Indexzt(2006/unlim.)  | Put/Call             |     |                      | 38,37 -T                    | 38,045-T                           | 40,02   | 38,05        |
| 1          | 10 : 1                 |  |            | 787333                 | DE0007873333                 | 802200           | UniCredit Bank GmbH, SXAE Indexzert(2006/unlim.)   | Put/Call             |     |                      | 58,68 G                     | 58,17G                             | 59,46   | 52,8         |
| 1          | 10 : 1                 |  |            | 787334                 | DE0007873341                 | 802200           | UniCredit Bank GmbH, SX7E Indexzert(2006/unlim.)   | Put/Call             |     |                      | 17,7 G                      | 17,86G                             | 17,86   | 14,52        |
| 1          | 10 : 1                 |  |            | 787335                 | DE0007873358                 | 802200           | UniCredit Bank GmbH, SX4E Indexzert(2006/unlim.)   | Put/Call             |     |                      | 156,62 -T                   | 153,595-T                          | 156,62  | 137,6        |
| 1          | 10 : 1                 |  |            | 787336                 | DE0007873366                 | 802200           | UniCredit Bank GmbH, SXEE Indexzert(2006/unlim.)   | Put/Call             |     |                      | 36,23 G                     | 36,39G                             | 37,46   | 34,03        |
| 1          | 10 : 1                 |  |            | 787337                 | DE0007873374                 | 802200           | UniCredit Bank GmbH, SXDE Indexzert(2006/unlim.)   | Put/Call             |     |                      | 90,17 G                     | 89,79G                             | 91,34   | 81,72        |
| 1          | 10 : 1                 |  |            | 787338                 | DE0007873382                 | 802200           | UniCredit Bank GmbH, SXIE Indexzert(2006/unlim.)   | Put/Call             |     |                      | 46,06 G                     | 46,14G                             | 47,03   | 42,13        |
| 1          | 10 : 1                 |  |            | 787339                 | DE0007873390                 | 802200           | UniCredit Bank GmbH, SX8E Indexzert(2006/unlim.)   | Put/Call             |     |                      | 116,98 -T                   | 115,5-T                            | 118,46  | 105,67       |
| 1          | 10 : 1                 |  |            | 787340                 | DE0007873408                 | 802200           | UniCredit Bank GmbH, SXKE Indexzert(2006/unlim.)   | Put/Call             |     |                      | 36,94 G                     | 37,07G                             | 37,07   | 32,29        |
| 1          | 10 : 1                 |  |            | 787342                 | DE0007873424                 | 802200           | UniCredit Bank GmbH, SX7P Indexzert(2006/unlim.)   | Put/Call             |     |                      | 25,17 G                     | 25,03-T                            | 25,33   | 21,22        |
| 1          | 10 : 1                 |  |            | 787343                 | DE0007873432                 | 802200           | UniCredit Bank GmbH, SXDP Indexzert(2006/unlim.)   | Put/Call             |     |                      | 118,41 G                    | 119,06G                            | 119,06  | 108,24       |
| 1          | 10 : 1                 |  |            | 787344                 | DE0007873440                 | 802200           | UniCredit Bank GmbH, STXE600<br>Techn.IDXZT(2006/unl.)   | Put/Call             |     |                      | 88,87 G                     | 87,71G                             | 90,34   | 80,83        |
| 1          | 10 : 1                 |  |            | 787345                 | DE0007873457                 | 802200           | UniCredit Bank GmbH, STXE 600 Tele. (2006/unlim.)  | Put/Call             |     |                      | 24,98 G                     | 25,14G                             | 25,14   | 22,71        |
| 1          | 10 : 1                 |  |            | 787363                 | DE0007873630                 | 802200           | UniCredit Bank GmbH, NYSE Arca Biotech.(07/unlim.)   | Put/Call             |     |                      | 586,23 G                    | 584,3G                             | 606,88  | 557,86       |
| 1          | 10 : 1                 |  |            | 787369                 | DE0007873697                 | 802200           | UniCredit Bank GmbH, TDXX Indexzert(2008/unlim.)   | Put/Call             |     |                      | 281,62 -T                   | 280,355-T                          | 284,21  | 250,79       |
| 1          | 100 : 1                | 01.01.00 - 01.01.00                        |            | HV092N                 | DE000HV092N7                 | 802200           | UniCredit Bank GmbH, OPEN END ZT(05/unlim.) EPRA   | Put/Call             |     |                      | 41,38 G                     | 41,01G                             | 41,89   | 39,35        |
| 1          | 100 : 1                | 01.01.00 - 01.01.00                        |            | HV092P                 | DE000HV092P2                 | 802200           | UniCredit Bank GmbH, OPEN END ZT(05/unlim.) EPRA<br>Eu   | Put/Call             |     |                      | 45,73 G                     | 46,58G                             | 47,24   | 42,95        |
| 1          | 1 : 0,1                | 01.01.00 - 01.01.00                        |            | HV095A                 | DE000HV095A7                 | 802200           | UniCredit Bank GmbH, OPEN END ZT(10/unlim.) D1EK   | Put/Call             |     |                      | 42,49 G                     | 42,39G                             | 43,77   | 40,66        |
| 1          | 1 : 0,1                | 01.01.00 - 01.01.00                        |            | HV095B                 | DE000HV095B5                 | 802200           | UniCredit Bank GmbH, OPEN END ZT(10/unlim.) D1EP   | Put/Call             |     |                      | 64,57                       | 64,5-T                             | 66,54   | 61,26        |
| 1          | 1 : 0,01               | 01.01.00 - 01.01.00                        |            | HV095R                 | DE000HV095R1                 | 802200           | UniCredit Bank GmbH, OPEN END ZT(06/unlim.)<br>S&P200  | Put/Call             |     |                      | 50,47 -T                    | 49,78G                             | 51,82   | 49,09        |
| 1          | 100 : 1                |  |            | HV0A09                 | DE000HV0A098                 | 802200           | UniCredit Bank GmbH, GEX Indexzert(2010/unlim.)  | Put/Call             |     |                      | 25,08 G                     | 24,77G                             | 25,3  | 22,46        |
| 1          | 100 : 1                |  |            | HV0AYC                 | DE000HV0AYC1                 | 802200           | UniCredit Bank GmbH, SX5T Indexzert(2009/unlim.)   | Put/Call             |     |                      | 130,8 -T                    | 129,255-T                          | 132,05  | 116,6        |
| 1          | 100 : 1                |  |            | HV0AYD                 | DE000HV0AYD9                 | 802200           | UniCredit Bank GmbH, SX5R Indexzert(2009/unlim.)   | Put/Call             |     |                      | 124,92 -T                   | 124,445-T                          | 124,92  | 113,42       |
| 1          | 10 : 1                 |  |            | HV0AYE                 | DE000HV0AYE7                 | 802200           | UniCredit Bank GmbH, SX5E Indexzert(2009/unlim.)   | Put/Call             |     |                      | 125,56 -T                   | 124,67-T                           | 126,94  | 113,44       |
| 1          | 100 : 1                |  |            | HV0AYF                 | DE000HV0AYF4                 | 802200           | UniCredit Bank GmbH, SXXR Indexzert(2009/unlim.)   | Put/Call             |     |                      | 135,2 -T                    | 134,47-T                           | 135,89  | 123,58       |
| 1          | 10 : 1                 |  |            | HV0ED7                 | DE000HV0ED72                 | 802200           | UniCredit Bank GmbH, DivDax Indexzert(2010/unlim.)   | Put/Call             |     |                      | 49,49 -T                    | 50,01G                             | 50,46   | 44,98        |
| 1          | 10 : 1                 |  |            | HV0ED8                 | DE000HV0ED80                 | 802200           | UniCredit Bank GmbH, DivDax Indexzert(2010/unlim.)   | Put/Call             |     |                      | 20,29 G                     | 20,22G                             | 20,4  | 18,21        |
| 1          | 1 : 0,01               |  |            | HV0EE2                 | DE000HV0EE22                 | 802200           | UniCredit Bank GmbH, DJS Sel.Div.TR.Zt.(06/unlim.)   | Put/Call             |     |                      | 67,43 -T                    | 67,25-T                            | 67,53   | 60,72        |
| 1          | 1 : 0,01               |  |            | HV0EEV                 | DE000HV0EEV5                 | 802200           | UniCredit Bank GmbH, DJES Sel.Div.TR.Zt.(06/unlim.)  | Put/Call             |     |                      | 49,71 -T                    | 49,575-T                           | 49,93   | 45,02        |
| 1          | 1 : 0,01               |  |            | HV0EEW                 | DE000HV0EEW3                 | 802200           | UniCredit Bank GmbH, DJ STXX Index-Zt.(06/unlim.)  | Put/Call             |     |                      | 18,16 G                     | 18,16G                             | 18,22   | 16,31        |
| 1          | 10 : 1                 | 01.01.00 - 01.01.00                        |            | HV16E0                 | DE000HV16E04                 | 802200           | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q2D  | Put/Call             |     |                      | 180,55 G                    | 178,34G                            | 191,05  | 164,81       |
| 1          | 10 : 1                 | 01.01.00 - 01.01.00                        |            | HV16E1                 | DE000HV16E12                 | 802200           | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX8T   | Put/Call             |     |                      | 181,09 G                    | 178,98G                            | 184,54  | 164,56       |
| 1          | 10 : 1                 | 01.01.00 - 01.01.00                        |            | HV16E2                 | DE000HV16E20                 | 802200           | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXKT   | Put/Call             |     |                      | 114,37 G                    | 114,78G                            | 114,78  | 99,72        |
| 1          | 10 : 1                 | 01.01.00 - 01.01.00                        |            | HV16E4                 | DE000HV16E46                 | 802200           | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX6T   | Put/Call             |     |                      | 120,45 G                    | 121,96G                            | 121,96  | 115,26       |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E5                              | DE000HV16E53 | 802200 | UniCredit Bank GmbH<br>UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXAR | Put/Call     |        |                         | 126,4 G                     | 125,24G                           | 127,64           | 113,25           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E6                              | DE000HV16E61 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX7R                        | Put/Call     |        |                         | 77,07 G                     | 77,6G                             | 77,71            | 64,82            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E7                              | DE000HV16E79 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXPT                        | Put/Call     |        |                         | 45,26 G                     | 44,97G                            | 46,45            | 39,19            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E8                              | DE000HV16E87 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX4R                        | Put/Call     |        |                         | 292,98 G                    | 289,45G                           | 292,98           | 265,2            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E9                              | DE000HV16E95 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXOR                        | Put/Call     |        |                         | 167,43 G                    | 165,86G                           | 170,92           | 153,33           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EM                              | DE000HV16EM9 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXAT                        | Put/Call     |        |                         | 119,85 G                    | 118,78G                           | 121,14           | 107,32           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EN                              | DE000HV16EN7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX7T                        | Put/Call     |        |                         | 50,29 G                     | 50,71G                            | 50,71            | 41,22            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EP                              | DE000HV16EP2 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXPR                        | Put/Call     |        |                         | 161,48 G                    | 159G                              | 166,2            | 150,41           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16ET                              | DE000HV16ET4 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX3T                        | Put/Call     |        |                         | 86,91 G                     | 87,56G                            | 87,56            | 79,78            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EU                              | DE000HV16EU2 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXDT                        | Put/Call     |        |                         | 160,46 G                    | 159,79G                           | 162,44           | 146,04           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EV                              | DE000HV16EV0 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXNT                        | Put/Call     |        |                         | 282,76 G                    | 280,38G                           | 290,59           | 251,93           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EY                              | DE000HV16EY4 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXET                        | Put/Call     |        |                         | 112,54 G                    | 113,82G                           | 117,17           | 106,2            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EZ                              | DE000HV16EZ1 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q2A                         | Put/Call     |        |                         | 239,02 G                    | 236,77G                           | 247,15           | 214              |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FB                              | DE000HV16FB9 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX3R                        | Put/Call     |        |                         | 140,93 G                    | 142,14G                           | 142,14           | 128,98           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FC                              | DE000HV16FC7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXDR                        | Put/Call     |        |                         | 233,37 G                    | 234,66G                           | 234,66           | 213,07           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FD                              | DE000HV16FD5 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXNR                        | Put/Call     |        |                         | 197,14 G                    | 195,65G                           | 202,15           | 178,72           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FE                              | DE000HV16FE3 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXIR                        | Put/Call     |        |                         | 119,22 G                    | 119,51G                           | 120,82           | 108,97           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FG                              | DE000HV16FG8 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXER                        | Put/Call     |        |                         | 117,09 G                    | 117,66G                           | 120,58           | 110,11           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FH                              | DE000HV16FH6 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q1N                         | Put/Call     |        |                         | 257,39 G                    | 255,56G                           | 263,85           | 234,89           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FL                              | DE000HV16FL8 | 802200 | UniCredit Bank GmbH, O.E.ZT06(11/unlim.)STXE600<br>Tel                        | Put/Call     |        |                         | 82,6 G                      | 83,15G                            | 83,15            | 74,97            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FM                              | DE000HV16FM6 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q1J                         | Put/Call     |        |                         | 55,11 G                     | 55,04G                            | 57,91            | 54,04            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FN                              | DE000HV16FN4 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX6R                        | Put/Call     |        |                         | 139,49 G                    | 141,26G                           | 141,26           | 133,25           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16G6                              | DE000HV16G69 | 802200 | UniCredit Bank GmbH, OPEN END Z<br>06(11/unlim.)GPRHVB                        | Put/Call     |        |                         | 23,6 G                      | 23,63G                            | 23,79            | 22,49            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1A3C                              | DE000HV1A3C4 | 802200 | UniCredit Bank GmbH, O.END 06(11/unl.) Gold                                   | Put/Call     |        |                         | 280,61 -T                   | 280,1-T                           | 282,9            | 253,64           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV1A3D                              | DE000HV1A3D2 | 802200 | UniCredit Bank GmbH, O.END 06(11/unl.) Silber                                 | Put/Call     |        |                         | 31,09 -T                    | 30,65-T                           | 31,63            | 28,27            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV1A48                              | DE000HV1A484 | 802200 | UniCredit Bank GmbH, OPEN END ZT<br>06(08/unlim.)GPR                          | Put/Call     |        |                         | 73,92 -T                    | 75,08-T                           | 76,18            | 69,15            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CEJ                              | DE000HV2CEJ0 | 802200 | UniCredit Bank GmbH, OPEN END ZT 07(12/unlim.)S&P                             | Put/Call     |        |                         | 28,62 G                     | 27,78G                            | 28,62            | 23,71            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CEK                              | DE000HV2CEK8 | 802200 | UniCredit Bank GmbH, OPEN END ZT<br>07(12/unlim.)DJSGS                        | Put/Call     |        |                         | 98,04 G                     | 98,25G                            | 98,5             | 94,6             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2CFJ                              | DE000HV2CFJ7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 07(09/unl.)<br>INDEX                         | Put/Call     |        |                         | 12,8 G                      | 13,07G                            | 13,67            | 11,15            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AD1                              | DE000HV5AD14 | 802200 | UniCredit Bank GmbH, OPEN END ZT<br>08(13/unlim.)SXPE                         | Put/Call     |        |                         | 19,96 G                     | 19,8-T                            | 20,6             | 17,28            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV5ADF                              | DE000HV5ADF7 | 802200 | UniCredit Bank GmbH, OPEN END<br>IND.ZT08(13/unl.)N100                        | Put/Call     |        |                         | 206,92 -T                   | 203,26-T                          | 212,46           | 201,58           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AE8                              | DE000HV5AE88 | 802200 | UniCredit Bank GmbH, O.END I.ZT 08(12/unlim.) PIQW                            | Put/Call     |        |                         | 80,75 G                     | 80,63G                            | 82,73            | 72,53            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AFD                              | DE000HV5AFD7 | 802200 | UniCredit Bank GmbH<br>UniCredit Bank GmbH, O.END I.ZT 08(12/unlim.) PIQF | Put/Call     |        |                         | 55,03 G                     | 54,58G                            | 55,98            | 50,99            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AJ2                              | DE000HV5AJ26 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.)<br>ATX                     | Put/Call     |        |                         | 87,64 -T                    | 87,64-T                           | 87,64            | 82,38            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL0                              | DE000HV5AL06 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.)                            | Put/Call     |        |                         | 89,34 -T                    | 89,065-T                          | 91,16            | 86,92            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL3                              | DE000HV5AL30 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.)                            | Put/Call     |        |                         | 24,08 -T                    | 24,01-T                           | 24,09            | 22,97            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5ASC                              | DE000HV5ASC2 | 802200 | UniCredit Bank GmbH, OPEN END ZT09(14/unl.)                               | Put/Call     |        |                         | 67,08 G                     | 67,33G                            | 67,79            | 62,93            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV1DB4                              | DE000HV1DB41 | 802200 | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                           | Put/Call     |        |                         | 64,43 -T                    | 64,28-T                           | 65,15            | 58,21            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1DB5                              | DE000HV1DB58 | 802200 | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                           | Put/Call     |        |                         | 27,56 G                     | 27,49G                            | 27,83            | 25,13            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | HV1DB6                              | DE000HV1DB66 | 802200 | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                           | Put/Call     |        |                         | 120,18 G                    | 119,93-T                          | 122,74           | 107,17           |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV1DBU                              | DE000HV1DBU3 | 802200 | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                           | Put/Call     |        |                         | 48,44 G                     | 47,95G                            | 51,07            | 40,44            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | HV2XAG                              | DE000HV2XAG0 | 802200 | UniCredit Bank GmbH, OPEN END Z09(14/unl.)Silber                          | Put/Call     |        |                         | 23,43 -T                    | 22,855-T                          | 23,88            | 20,24            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV2XAU                              | DE000HV2XAU1 | 802200 | UniCredit Bank GmbH, OPEN END Z09(14/unl.) Gold                           | Put/Call     |        |                         | 24 G                        | 23,89G                            | 24,12            | 20,95            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5B66                              | DE000HV5B665 | 802200 | UniCredit Bank GmbH, HVB OPEN END Z10(15/unl.)                            | Put/Call     |        |                         | 5,84 G                      | 5,73G                             | 6,19             | 5,27             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5CFY                              | DE000HV5CFY9 | 802200 | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                           | Put/Call     |        |                         | 30,59 G                     | 30,33G                            | 32,58            | 26,64            |

| Kl. Stckl. | Bezugsverhältnis       | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                          | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|--------------------------|--------------------------------|--------------|--------------|
|            |                        |                            |            |                        |              |        |   |          |     |                      |                          |                                |              |              |
| 1          | 1 : 1                  | 29.06.17 - 12.07.17        |            | 554550                 | DE0005545503 | 554550 | 1&1 AG<br>1&1 AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 12,74 G                  | 12,82G                         | 12,82        | 11,08        |
| 1          | 1 : 1                  | 24.08.19 - 06.09.19        |            | 511880                 | DE0005118806 | 745370 | 11 88 0 Solutions AG<br>11 88 0 Solutions AG, Inhaber-Aktien o.N.                             | Put/Call |     |                      | 0,72 G                   | 0,695G                         | 0,82         | 0,7          |
| 1          | 1 : **                 | 01.01.00 - 01.01.00        |            | A2TT3D                 | CH0445689208 | 473407 | 21Shares AG<br>21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                                    | Put/Call |     |                      | 17,05 G                  | 15,7G-5,51                     | 21,11        | 15,51        |
| 1          | 1 : 1                  | 25.11.24 - 09.12.24        |            | A3H3L4                 | DE000A3H3L44 | 504350 | 2invest AG<br>2invest AG, Namens-Aktien o.N.  | Put/Call |     |                      | 12 G                     | 12G                            | 12           | 11,7         |
| 1          |                        |                            |            | 888346                 | US88554D2053 | 888346 | 3 D Systems Corp.<br>3 D Systems Corp., Registered Shares DL -,001                            | Put/Call |     |                      | 3,74 G                   | 3,621G-3,401G                  | 4,53         | 2,91         |
| 1          | 1 : 6,7713000000000000 | 00000000 - 31.08.22        |            | 851745                 | US88579Y1010 | 851745 | 3M Co.<br>3M Co., Registered Shares DL -,01   | Put/Call |     |                      | 138,8 G                  | 138,62G-9,46G                  | 148,32       | 124,3        |
| 1          | 1 : 1                  | 05.10.23 - 01.11.23        |            | 516790                 | DE0005167902 | 516790 | 3U Holding AG<br>3U Holding AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 1,62 G                   | 1,622G                         | 1,67         | 1,53         |
| 1          |                        |                            |            | A3E5C4                 | DE000A3E5C40 | 575381 | 4SC AG<br>4SC AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 5,5 G                    | 5,24G                          | 5,86         | 4,04         |
| 1          |                        |                            |            | A11QW6                 | DE000A11QW68 | 525070 | 7C Solarparken AG<br>7C Solarparken AG, Inhaber-Aktien o.N.                                   | Put/Call |     |                      | 1,91 G                   | 1,906G-1,92                    | 1,96         | 1,85         |
| 1          |                        | 31.07.23 - 11.09.23        |            | A14PRT                 | AU00000088E2 | 934610 | 88 Energy Ltd.<br>88 Energy Ltd., Registered Shares o.N.                                      | Put/Call |     |                      | G                        | 0,0011G                        |              |              |
| 1          |                        |                            |            | 861837                 | DK0010244508 | 861837 | A.P.Moeller-Maersk A/S<br>A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000                      | Put/Call |     |                      | 1.715 G                  | 1708G-60,5G                    | 1.760,5      | 1.370        |
| 1          |                        |                            |            | A1TNNN                 | DE000A1TNNN5 | 507990 | A.S. Création Tapeten AG<br>A.S. Création Tapeten AG, Namens-Aktien o.N.                      | Put/Call |     |                      | 6,45 G                   | 6,45G                          | 6,65         | 6,3          |
| 1          |                        |                            |            | A3H210                 | DE000A3H2101 | 506660 | aap Implantate AG<br>aap Implantate AG, Inhaber-Aktien o.N.                                   | Put/Call |     |                      | 1,56 G                   | 1,56G                          | 1,87         | 1,22         |
| 1          | 1 : 1                  | 01.01.00 - 01.01.00        |            | 871229                 | SE0000115420 | 853539 | AB Volvo [publ]<br>Volvo (publ), AB, Namn-Aktier A (fria) o.N.                                | Put/Call |     |                      | 29,68 G                  | 29,44G                         | 29,94        | 23,42        |
| 1          |                        | 23.06.22 - 19.08.22        |            | 850103                 | US0028241000 | 850103 | Abbott Laboratories<br>Abbott Laboratories, Registered Shares o.N.                            | Put/Call |     |                      | 128,92 G                 | 128,48G-8,24G                  | 129,3        | 107,52       |
| 1          |                        |                            |            | A2QKXS                 | CA00288U1066 | 772796 | AbCellera Biologics Inc.<br>AbCellera Biologics Inc., Registered Shares o.N.                  | Put/Call |     |                      | 2,79 G                   | 2,771G-2,644G                  | 3,39         | 2,64         |
| 1          |                        |                            |            | 576002                 | DE0005760029 | 576002 | ABO Energy GmbH & Co. KGaA<br>ABO Energy GmbH & Co. KGaA, Inhaber-Aktien o.N.                 | Put/Call |     |                      | 35,7 G                   | 37,2G                          | 42,2         | 34,9         |
| 1          | 1 : 1                  | 21.02.25 - 06.03.25        |            | A3CNK4                 | DE000A3CNK42 | 773231 | ABOUT YOU Holding SE<br>ABOUT YOU Holding SE, Inhaber-Aktien o.N.                             | Put/Call |     |                      | 6,64                     | 6,61G                          | 6,7          | 6,4          |
| 1          |                        |                            |            | A3CR3V                 | SE0015960935 | 814016 | Acast AB [publ]<br>Acast AB, Namn-Aktier o.N.   | Put/Call |     |                      | 1,5 G                    | 1,49G-1,48G                    | 1,63         | 1,34         |
| 1          | 1 : 1                  | 11.01.18 - 08.02.18        |            | A0KFKB                 | DE000A0KFKB3 | 246449 | Accentro Real Estate AG<br>Accentro Real Estate AG, Inhaber-Aktien o.N.                       | Put/Call |     |                      | 0,2 G                    | 0,206G                         | 0,27         | 0,19         |
| 1          |                        | 01.01.00 - 26.02.20        |            | A0YAQA                 | IE00B4BNMY34 | 279362 | Accenture PLC<br>Accenture PLC, Reg.Shares Class A DL-,0000225                                | Put/Call |     |                      | 348,9 G                  | 346,95G-5,25G                  | 382,45       | 336,85       |
| 1          | 1 : 5                  |                            |            | 860206                 | FR0000120404 | 860206 | ACCOR S.A.<br>ACCOR S.A., Actions Port. EO 3  | Put/Call |     |                      | 46,34 G                  | 46,27G-6,74G                   | 50,5         | 45,9         |
| 1          | 1 : 2                  |                            |            | 940883                 | NL0000238145 | 940883 | ad pepper media International N.V.<br>ad pepper media Intl N.V., Aandelen aan toonder EO 0,05 | Put/Call |     |                      | 2,36 G                   | 2,3G                           | 2,36         | 1,87         |
| 1          |                        |                            |            | A40CAV                 | CA00654D2095 | 884069 | Adastra Holdings Ltd.<br>Adastra Holdings Ltd., Registered Shares o.N.                        | Put/Call |     |                      | 0,22 G                   | 0,216G-0,222G                  | 0,22         | 0,13         |
| 1          |                        |                            |            | A0Z23Q                 | DE000A0Z23Q5 | 549370 | adesso SE<br>adesso SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 90 G                     | 88,3G                          | 95,8         | 78,9         |
| 1          |                        |                            |            | A1EWWW                 | DE000A1EWWW0 | 500340 | adidas AG<br>adidas AG, Namens-Aktien o.N.  | Put/Call |     |                      | 245,1                    | 243G                           | 262,7        | 233,8        |
| 1          |                        |                            |            | A14U78                 | LU1250154413 | 753053 | ADLER Group S.A.<br>ADLER Group S.A., Actions Nominatives o.N.                                | Put/Call |     |                      | 0,3 G                    | 0,32G                          | 0,34         | 0,3          |
| 1          | 5 : 1                  | 18.04.24 - 03.06.24        |            | A0B9TU                 | AU000000ADY7 | 868951 | Admiralty Resources N.L.<br>Admiralty Resources N.L., Registered Shares o.N.                  | Put/Call |     |                      | G                        | 0,0015G-0,0015G                |              |              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025              | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |  | seit 02.01.2025  |                  |
| 1          |                       | 10.03.22 - 30.09.22           |            | 871981                              | US00724F1012 | 871981 | Adobe Inc.<br>Adobe Inc., Registered Shares o.N.  | Put/Call     |        |                         | 424,2 G                     | 422,15G-19G                                    | 446              | 395,4            |
| 1          |                       |                               |            | A3C7M6                              | US00486H1059 | 876926 | ADTRAN Holdings Inc.<br>ADTRAN Holdings Inc., Registered Shares o.N.  | Put/Call     |        |                         | 10,14 G                     | 10,07G-9,804G                                  | 11,33            | 7,9              |
| 1          | 1 : 1                 | 20.01.23 - 01.01.00           |            | 510300                              | DE0005103006 | 510300 | Adtran Networks SE<br>Adtran Networks SE, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 20,1 G                      | 20G  | 20,1             | 19,86            |
| 1          |                       | 01.01.00 - 22.01.25           |            | 863186                              | US0079031078 | 863186 | Advanced Micro Devices Inc.<br>Advanced Micro Devices Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 104,38                      | 103,12G-2,34-1,42-0-0,6G-99,78                 | 125,26           | 99,78            |
| 1          |                       |                               |            | A2JNF4                              | NL0012969182 | 807847 | Adyen N.V.<br>Adyen N.V., Aandelen op naam EO-,01   | Put/Call     |        |                         | 1.767 G                     | 1770G-47,6-29,2G                               | 1.848,6          | 1.389,4          |
| 1          |                       |                               |            | A3ET99                              | BMG0112X1056 | 858185 | AEGON Ltd.<br>AEGON Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 5,87 G                      | 5,862G-5,936G                                  | 6,5              | 5,7              |
| 1          |                       |                               |            | A12D3A                              | ES0105046009 | 768729 | Aena SME S.A.<br>Aena SME S.A., Acciones Port. EO 10  | Put/Call     |        |                         | 212,8 G                     | 212G-6G  | 221,6            | 195              |
| 1          |                       | 01.01.00 - 26.07.17           |            | 853081                              | US0010551028 | 853081 | AFLAC Inc.<br>AFLAC Inc., Registered Shares DL -,10   | Put/Call     |        |                         | 99,24 G                     | 99,08G-100,6G                                  | 104,5            | 97,38            |
| 1          | 1 : 1                 | 12.08.13 - 05.08.14           |            | A1J1DR                              | BE0974264930 | 982570 | AGEAS SA/NV<br>AGEAS SA/NV, Actions Nominatives o.N.  | Put/Call     |        |                         | 51,15 G                     | 51G-1,65G                                      | 52               | 46,54            |
| 1          |                       | 01.01.00 - 15.05.15           |            | 929138                              | US00846U1016 | 929138 | Agilent Technologies Inc.<br>Agilent Technologies Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 130,2 G                     | 129G-7,88G                                     | 146,56           | 127,88           |
| 1          | 1 : **                | 01.01.00 - 08.07.22           |            | 860325                              | CA0084741085 | 860325 | Agnico Eagle Mines Ltd.<br>Agnico Eagle Mines Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 92,52 G                     | 92,14G-0,12G                                   | 97,82            | 75               |
| 1          |                       |                               |            | A3EMKY                              | CA00135V1094 | 803334 | AI Artificial Intelligence Ventures Inc.<br>AI Artificial Intelligence Ventures Inc., Registered Shares o.N.                            | Put/Call     |        |                         | 0,32 G                      | 0,336G-0,328G                                  | 0,34             | 0,21             |
| 1          |                       |                               |            | A0M4WT                              | CNE1000001S0 | 207706 | Air China Ltd.<br>Air China Ltd., Registered Shares H YC 1  | Put/Call     |        |                         | 0,54 G                      | 0,5316G-0,532G                                 | 0,62             | 0,51             |
| 1          |                       |                               |            | A3EJGH                              | FR001400J770 | 885682 | Air France-KLM S.A.<br>Air France-KLM S.A., Actions Port. EO 1  | Put/Call     |        |                         | 8,71 G                      | 8,72G-8,57G                                    | 8,73             | 7,06             |
| 1          | 5 : 1                 | 27.09.13 - 27.09.14           |            | 881317                              | NZAIRE0001S2 | 881317 | Air New Zealand Ltd.<br>Air New Zealand Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 0,33 G                      | 0,3205G-0,3175G                                | 0,34             | 0,3              |
| 1          |                       |                               |            | A2QG35                              | US0090661010 | 876363 | Airbnb Inc.<br>Airbnb Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 138,54 G                    | 137,48G-4,36G                                  | 154              | 119,98           |
| 1          | 1 : 1                 | 01.06.15 - 01.01.00           |            | 938914                              | NL0000235190 | 938914 | Airbus SE<br>Airbus SE, Aandelen aan toonder EO 1   | Put/Call     |        |                         | 164,14                      | 164,64-4,98-5-5,92-5,9-6,26-6,26-5,26-4,9-5,02 | 172,98           | 154,48           |
| 1          | 1 : 1                 | 28.10.16 - 10.11.16           |            | A0WMPJ                              | DE000A0WMPJ6 | 506620 | AIXTRON SE<br>AIXTRON SE, Namens-Aktien o.N.  | Put/Call     |        |                         | 13,82                       | 14,01G-4                                       | 15,6             | 12,98            |
| 1          |                       | 01.01.00 - 11.01.18           |            | 928906                              | US00971T1016 | 928906 | Akamai Technologies Inc.<br>Akamai Technologies Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 74,16 G                     | 73,55G-4,06G                                   | 99,28            | 73,51            |
| 1          |                       |                               |            | A2PB32                              | NL0013267909 | 860026 | Akzo Nobel N.V.<br>Akzo Nobel N.V., Aandelen aan toonder EO0,5  | Put/Call     |        |                         | 58,18 G                     | 57,94G-9,2G                                    | 60,54            | 53,44            |
| 1          |                       | 01.01.00 - 07.12.00           |            | 890167                              | US0126531013 | 890167 | Albemarle Corp.<br>Albemarle Corp., Registered Shares DL -,01   | Put/Call     |        |                         | 76,96 G                     | 77,12G-4,01G                                   | 94,32            | 72,12            |
| 1          | 1 : 1                 | 22.11.24 - 05.12.24           |            | 656940                              | DE0006569403 | 656940 | Albis Leasing AG<br>Albis Leasing AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 2,76 G                      | 2,76G  | 2,78             | 2,72             |
| 1          |                       |                               |            | A2ASZ7                              | US0138721065 | 477876 | Alcoa Corp.<br>Alcoa Corp., Registered Shares o.N.  | Put/Call     |        |                         | 33,66 G                     | 33,315G-2,43G                                  | 38,44            | 32,43            |
| 1          | 1 : 1                 | 01.01.00 - 02.10.24           |            | A117ME                              | US01609W1027 | 769863 | Alibaba Group Holding Ltd.<br>Alibaba Group Holding Ltd., Reg.Shs (sp.ADRs)/8 DL-,000025, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call     |        |                         | 124,8                       | 127,2-8,4-7,8-7,8-7,6-7G-7                     | 137,8            | 78,4             |
| 1          |                       |                               |            | A2PVFU                              | KYG017191142 | 769863 | Alibaba Group Holding Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 16,76 G                     | 15,98G-6,008-5,824G                            | 17,15            | 9,71             |
| 1          |                       | 01.01.00 - 05.06.07           |            | 863617                              | AU000000ALK9 | 863617 | Alkane Resources Ltd.<br>Alkane Resources Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 0,38 G                      | 0,382G-0,38G                                   | 0,38             | 0,28             |
| 1          | 1 : 1                 | 06.05.20 - 20.05.20           |            | A0DPRE                              | DE000A0DPRE6 | 232908 | Allane SE<br>Allane SE, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 8,8 G                       | 8,8G   | 9,05             | 8,8              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |   |                  |                  |
| 1          |                       | 01.12.23 - 31.05.24           |            | A2QEGF                              | LU2237380790 | 872859 | Allegro.eu S.A.<br>Allegro.eu, Registered Shares ZY -,01   | Put/Call     |        |                         | 6,6 G                       | 6,595G-6,642G   | 7,06             | 5,78             |
| 1          |                       |                               |            | A2GS63                              | DE000A2GS633 | 508630 | Allgeier SE<br>Allgeier SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 14,9 G                      | 14,95G  | 15,6             | 14,4             |
| 1          |                       |                               |            | A1JSSD                              | CA0203981034 | 719414 | Almonty Industries Inc.<br>Almonty Industries Inc., Registered Shares o.N.                         | Put/Call     |        |                         | 1,24 G                      | 1,288G-1,248-1,212G   | 1,51             | 1,18             |
| 1          |                       |                               |            | A0CBCK                              | US02043Q1076 | 231566 | Alnylam Pharmaceuticals Inc.<br>Alnylam Pharmaceuticals Inc, Registered Shares DL -,0001           | Put/Call     |        |                         | 240,2 G                     | 236G-1,4G   | 267,6            | 222,5            |
| 1          |                       | 01.01.00 - 12.07.24           |            | A14Y6F                              | US02079K3059 | 744225 | Alphabet Inc.<br>Alphabet Inc., Reg. Shs Cl. A DL-,001   | Put/Call     |        |                         | 172,38                      | 170,3-0,1C-0,02-69,48-70,56-0,3-0,28-68,56-7,72-7,46-7,42-7,32-7,08-7,12-6,96G-6,78-6,74-8,58-8,66-8,08-7,84-7,8-7,32 | 199              | 166,74           |
| 1          |                       | 01.01.00 - 14.02.25           |            | A14Y6H                              | US02079K1079 | 744225 | Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001<br>Alstom S.A.                                       | Put/Call     |        |                         | 174,12 G                    | 172,76-1,7-68,88G   | 199,44           | 168,88           |
| 1          | 1 : 2                 | 23.12.15 - 20.01.16           |            | A0F7BK                              | FR0010220475 | 914815 | Alstom S.A., Actions Port. EO 7  | Put/Call     |        |                         | 19,84 G                     | 19,69G-20,01G   | 22,3             | 18,37            |
| 1          | 1 : 1                 | 21.01.22 - 03.02.22           |            | A0LD2U                              | DE000A0LD2U1 | 247215 | alstria office REIT-AG<br>alstria office REIT-AG, Inhaber-Aktien o.N.                              | Put/Call     |        |                         | 5,56 G                      | 5,58G   | 5,7              | 5,24             |
| 1          |                       |                               |            | A2PRW6                              | US47089W1045 | 908626 | ALT5 Sigma Corp.<br>ALT5 Sigma Corp., Registered Shares o.N.                                       | Put/Call     |        |                         | 5,75 G                      | 5,85G-5,55G   | 7,1              | 4,32             |
| 1          |                       | 01.01.00 - 18.12.20           |            | 200417                              | US02209S1033 | 851777 | Altria Group Inc.<br>Altria Group Inc., Registered Shares DL -,333                                 | Put/Call     |        |                         | 52,61 G                     | 52,68G-2,76-3,51G-3,64  | 53,64            | 48,63            |
| 1          |                       |                               |            | A3C878                              | US02217A1025 | 876423 | Altus Power Inc.<br>Altus Power Inc., Registered Shares o.N.                                       | Put/Call     |        |                         | 4,62 G                      | 4,56G-4,64G   | 4,68             | 3,1              |
| 1          | 1 : 1                 | 27.09.23 - 17.10.23           |            | 509310                              | DE0005093108 | 509310 | AMADEUS FIRE AG<br>AMADEUS FIRE AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 77,7 G                      | 77,7G   | 80,6             | 75,1             |
| 1          |                       | 08.11.23 - 08.02.24           |            | A1CXN0                              | ES0109067019 | 720660 | Amadeus IT Group S.A.<br>Amadeus IT Group S.A., Acciones Port. EO 0,01                             | Put/Call     |        |                         | 69,76 G                     | 69,54G-8,72G  | 72,82            | 66,68            |
| 1          |                       | 01.01.00 - 05.09.24           |            | 906866                              | US0231351067 | 906866 | Amazon.com Inc.<br>Amazon.com Inc., Registered Shares DL -,01                                      | Put/Call     |        |                         | 204                         | 201,85-0,9C-0,4-1,8-1,9-199,12-9,28-6,92-7,04-7,34-7,06-5,84-6,24-6,6G-6,14-6,06-6,9-9,36-200,7-1,6-1-1,15-1,5-2-2,2  | 233,65           | 195,84           |
| 1          |                       |                               |            | A3D7MZ                              | US00165C3025 | 769563 | AMC Entertainment Holdings Inc.<br>AMC Entertainment Holdings Inc, Reg.Shares Cl.A New o.N.        | Put/Call     |        |                         | 3,21 G                      | 3,183G-3,0425-3,042G  | 3,94             | 2,87             |
| 1          |                       |                               |            | A1W97M                              | US02376R1023 | 850211 | American Airlines Group Inc.<br>American Airlines Group Inc., Registered Shares DL -,01            | Put/Call     |        |                         | 14,75 G                     | 14,532G-4,306G  | 18,12            | 14,31            |
| 1          |                       | 01.01.00 - 08.05.15           |            | 850222                              | US0255371017 | 850222 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc, Registered Shares DL 6,50      | Put/Call     |        |                         | 101 G                       | 101G-2G   | 102              | 86,5             |
| 1          |                       | 01.01.00 - 12.03.21           |            | 850226                              | US0258161092 | 850226 | American Express Co.<br>American Express Co., Registered Shares DL -,20                            | Put/Call     |        |                         | 282,05 G                    | 283-77,75G  | 311,75           | 277,75           |
| 1          |                       | 01.01.00 - 20.01.22           |            | A0X88Z                              | US0268747849 | 859520 | American International Group Inc.<br>American International Grp Inc, Registered Shares New DL 2,50 | Put/Call     |        |                         | 74,93 G                     | 74,77G-5,85G  | 75,85            | 67,51            |
| 1          |                       |                               |            | A2DWUX                              | CA0272592092 | 710825 | American Lithium Corp.<br>American Lithium Corp., Registered Shares o.N.                           | Put/Call     |        |                         | 0,3 G                       | 0,3068G-0,3102-0,2952G  | 0,43             | 0,3              |
| 1          |                       |                               |            | 881720                              | US0298991011 | 881720 | American States Water Co.<br>American States Water Co., Registered Shares DL 2,50                  | Put/Call     |        |                         | 72,4 G                      | 71,7G-3,95G   | 75,05            | 67,85            |
| 1          |                       | 01.01.00 - 12.11.19           |            | 867900                              | US0311621009 | 867900 | Amgen Inc.<br>Amgen Inc., Registered Shares DL -,0001  | Put/Call     |        |                         | 294,7 G                     | 295,1G-300,1G   | 300,1            | 248,05           |
| 1          |                       | 01.01.00 - 23.05.17           |            | 862485                              | US0326541051 | 862485 | Analog Devices Inc.<br>Analog Devices Inc., Registered Shares DL -,166                             | Put/Call     |        |                         | 227,4 G                     | 225,7G-4,75G  | 232,75           | 195,58           |
| 1          | 1 : 1                 | 05.11.20 - 01.02.21           |            | 632305                              | AT0000730007 | 632305 | Andritz AG<br>Andritz AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 56,5 G                      | 56,35G-5,95C-5,85-5,8G  | 58,3             | 48,64            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A0MUKL                              | GB00B1XZS820 | 922169 | Anglo American PLC<br>Anglo American PLC, Registered Shares DL -,54945                                       | Put/Call     |        |                         | 28,99 G                     | 28,94G-8,07G                                | 30,99            | 27,48            |
| 1          |                       |                               |            | A3EQAK                              | GB00BRXH2664 | 777597 | AngloGold Ashanti PLC<br>AngloGold Ashanti Plc., Registered Shares DL 1                                      | Put/Call     |        |                         | 29,83 G                     | 29,89G-9,05G                                | 32,5             | 21,95            |
| 1          |                       |                               |            | A2ASUV                              | BE0974293251 | 770605 | Anheuser-Busch InBev S.A./N.V.<br>Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N.                      | Put/Call     |        |                         | 52,1 G                      | 52,12G-2,38G                                | 52,38            | 45,11            |
| 1          | 1 : 1                 | 05.01.24 - 03.01.25           |            | 552832                              | AU000000ANN9 | 859880 | Ansell Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 21,2 G                      | 21,4G-1G                                    | 22,8             | 19,9             |
| 1          |                       |                               |            | A1H5UL                              | LU0569974404 | 741899 | Aperam S.A.<br>Aperam S.A., Actions Nom. o.N.  | Put/Call     |        |                         | 29,28 G                     | (exD)-28,48G-8,38G                          | 30,44            | 25,04            |
| 1          | 4 : 1                 | 01.01.00 - 30.11.18           |            | A0M5PT                              | AU000000AON7 | 272232 | Apollo Minerals Ltd.<br>Apollo Minerals Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,01 G                      | 0,01G-0,01G                                 | 0,01             |                  |
| 1          | 1 : 1                 | 24.10.24 - 21.11.24           |            | A3CMGM                              | DE000A3CMGM5 | 776311 | APONTIS PHARMA AG<br>APONTIS PHARMA AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 11,2 G                      | 11,35G                                      | 11,6             | 9,9              |
| 1          |                       | 09.03.22 - 05.04.22           |            | 865985                              | US0378331005 | 865985 | Apple Inc.<br>Apple Inc., Registered Shares o.N.   | Put/Call     |        |                         | 236,6                       | 236,3G-6,5-6,35-5,75-6,45-5G-6,75           | 242,8            | 208,25           |
| 1          |                       | 01.01.00 - 22.10.04           |            | 865177                              | US0382221051 | 865177 | Applied Materials Inc.<br>Applied Materials Inc., Registered Shares o.N.                                     | Put/Call     |        |                         | 164,98 G                    | 160,74G-0,22-58,66G                         | 191,64           | 157,02           |
| 1          |                       |                               |            | 787896                              | AU000000ARU5 | 230783 | Arafura Rare Earths Ltd.<br>Arafura Rare Earths Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,09 G                      | 0,0905G-0,0905G                             | 0,09             | 0,07             |
| 1          |                       |                               |            | A3E13Q                              | AU0000305724 | 774893 | Arcadium Lithium PLC<br>Arcadium Lithium PLC, Reg.Ch.Dep.Int./1  | Put/Call     |        |                         | 5,55 G                      | 5,5G  | 5,55             | 4,9              |
| 1          | 1 : 1                 |                               |            | A2DRTZ                              | LU1598757687 | 529385 | ArcelorMittal S.A., Actions Nouvelles Nominat. oN  | Put/Call     |        |                         | 26,83 G                     | 26,57G-6,49G                                | 27,95            | 21,06            |
| 1          | 1 : 1                 |                               |            | A2DRY4                              | US03938L2034 | 529385 | ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call     |        |                         | 26,8 G                      | 26,6G-6,4G                                  | 27,8             | 21               |
| 1          |                       | 07.07.10 - 30.07.10           |            | 854161                              | US0394831020 | 854161 | Archer Daniels Midland Company<br>Archer Daniels Midland Co., Registered Shares o.N.                         | Put/Call     |        |                         | 46,4 G                      | 46,12G-6,485G                               | 51,38            | 43,36            |
| 1          |                       |                               |            | A2N7AW                              | CA04016E2024 | 202734 | Argentina Lithium & Energy Corp.<br>Argentina Lithium&Energy Corp., Registered Shares o.N.                   | Put/Call     |        |                         | 0,06 G                      | 0,0596G-0,061G                              | 0,08             | 0,05             |
| 1          |                       |                               |            | A2H9WD                              | US04016X1019 | 769808 | argenx SE<br>argenx SE, Reg.Shares (Sp.ADRs)/1 EO -,10<br>ausgestellt von:Bank of New York Mellon            | Put/Call     |        |                         | 595 G                       | 590G-5G                                     | 645              | 585              |
| 1          |                       |                               |            | A3EUCD                              | US0420682058 | 774751 | ARM Holdings PLC<br>ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001  | Put/Call     |        |                         | 135,2 G                     | 133,4G-3,2-29,8G-31,4                       | 171,8            | 120,8            |
| 1          | 1 : 1                 | 03.09.20 - 16.09.20           |            | A2DW8Z                              | LU1673108939 | 770756 | Aroundtown SA<br>Aroundtown SA, Bearer Shares EO -,01  | Put/Call     |        |                         | 2,62 G                      | 2,595G-2,677G                               | 2,91             | 2,46             |
| 1          |                       |                               |            | 520958                              | DE0005209589 | 520958 | artec technologies AG<br>artec technologies AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,73 G                      | 1,73G                                       | 1,83             | 1,6              |
| 1          | 20 : 1                | 01.01.00 - 24.12.14           |            | A0MK5T                              | AU000000ARV3 | 238427 | Artemis Resources Ltd.<br>Artemis Resources Ltd., Registered Shares o.N.                                     | Put/Call     |        |                         | 0,01 G                      | 0,005G-0,0045G                              | 0,01             |                  |
| 1          |                       |                               |            | A289B0                              | DE000A289B07 | 745490 | Arzneiwerk AG VIDA<br>Arzneiwerk AG VIDA, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,45 G                      | 0,452G                                      | 0,68             | 0,38             |
| 1          |                       |                               |            | A3DE8V                              | CA04368A1057 | 864094 | ASEP Medical Holdings Inc.<br>ASEP Medical Holdings Inc., Registered Shares o.N.                             | Put/Call     |        |                         | 0,05 G                      | 0,0478G-0,0422G                             | 0,06             | 0,03             |
| 1          |                       |                               |            | A1J4U4                              | NL0010273215 | 894248 | ASML Holding N.V.<br>ASML Holding N.V., Aandelen op naam EO -,09   | Put/Call     |        |                         | 712,4 G                     | 688,4-91,5-1,6-0,9-7,4-6,7-6,5G-700,3-693,8 | 750,7            | 619,8            |
| 1          |                       | 06.08.18 - 17.09.18           |            | A0NGFS                              | AU000000ASP3 | 872075 | Aspermont Ltd.<br>Aspermont Ltd., Registered Shares o.N.   | Put/Call     |        |                         | G                           | 0,003G                                      |                  |                  |
| 1          |                       |                               |            | A2QJD4                              | GB00BN7CG237 | 809867 | Aston Martin Lagonda Global Holdings PLC<br>Aston Martin Lagonda Global Ho, Registered Shares LS-,1          | Put/Call     |        |                         | 1,41                        | 1,377G-1,352-1,347G                         | 1,45             | 1,2              |
| 1          | 1 : 1                 | 05.04.99 - 01.01.00           |            | 886455                              | GB0009895292 | 886455 | AstraZeneca PLC<br>AstraZeneca PLC, Registered Shares DL -,25  | Put/Call     |        |                         | 142,35 G                    | 142,85G-4,45G                               | 144,45           | 124,85           |

| Kl. Stckl. | Bezugsverhältnis       | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices   |  | Put/Call | A E       | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|--|--|----------|-----------|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
|            |                        |                            |            |                        |              |        | mwb fairtrade Wertpapierhandelsbank AG   |  |          |           |                      |                          |                                |                              |              |
| 1          |                        |                            |            | 922230                 | AT0000969985 | 920923 | AT & S Austria Technologie & Systemtechnik AG<br>AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N. |  | Put/Call |           |                      | 12,6 G                   | 12,4G                          | 13,4                         | 11,07        |
| 1          |                        | 01.01.00 - 09.07.21        |            | A0HL9Z                 | US00206R1023 | 868406 | AT & T Inc.<br>AT & T Inc., Registered Shares DL 1   |  | Put/Call |           |                      | 25,79 G                  | 25,495G-5,575-5,555-5,5G       | 25,79                        | 20,99        |
| 1          |                        |                            |            | 931083                 | US01741R1023 | 902459 | ATI Inc.<br>ATI Inc., Registered Shares DL-,01   |  | Put/Call |           |                      | 55,04 G                  | 54,04G-3,76G                   | 62,82                        | 52,64        |
| 1          | 1 : 1                  |                            |            | 510440                 | DE0005104400 | 510440 | ATOSS Software SE<br>ATOSS Software SE, Inhaber-Aktien o.N.  |  | Put/Call |           |                      | 117,4                    | 117,6G                         | 120,4                        | 107,6        |
| 1          |                        |                            |            | A2DAM0                 | DE000A2DAM03 | 841505 | Aumann AG<br>Aumann AG, Inhaber-Aktien o.N.  |  | Put/Call |           |                      | 10,36 G                  | 10,22G                         | 11                           | 10,06        |
| 1          |                        |                            |            | A115FX                 | AU000000AM11 | 248493 | Aurelia Metals Ltd.<br>Aurelia Metals Ltd., Registered Shares o.N.                                   |  | Put/Call |           |                      | 0,13 G                   | 0,124G-0,124G                  | 0,14                         | 0,09         |
| 1          |                        |                            |            | A4ZZ0W                 | CA05156X8504 | 284738 | Aurora Cannabis Inc.<br>Aurora Cannabis Inc., Registered Shares o.N.                                 |  | Put/Call |           |                      | 5,38 G                   | 5,29G-5,13G                    | 6,59                         | 3,3          |
| 1          |                        | 09.02.22 - 23.03.22        |            | 918412                 | AU000000ASB3 | 918412 | Austal Ltd.<br>Austal Ltd., Registered Shares o.N.   |  | Put/Call |           |                      | 2,38 G                   | 2,42G-2,4G                     | 2,42                         | 1,78         |
| 1          |                        |                            |            | 763858                 | AU000000AAC9 | 763858 | Australian Agricultural Co. Ltd.<br>Australian Agricultural Co.Ltd, Registered Shares o.N.           |  | Put/Call |           |                      | 0,86 G                   | 0,88G-0,87G                    | 0,88                         | 0,79         |
| 1          | 10 : 1                 | 23.12.16 - 03.02.17        |            | A0BLDP                 | AU000000AUZ8 | 230956 | Australian Mines Ltd., Registered Shares o.N.  |  | Put/Call |           |                      | 0,01 G                   | 0,0061G-0,0056G                | 0,01                         |              |
| 1          |                        |                            |            | A2LQ88                 | DE000A2LQ884 | 842272 | AUTO1 Group SE<br>AUTO1 Group SE, Inhaber-Aktien o.N.  |  | Put/Call |           |                      | 19,17 G                  | 18,61G-9,01                    | 19,32                        | 14,72        |
| 1          |                        | 01.01.00 - 05.02.20        |            | 869964                 | US0527691069 | 869964 | Autodesk Inc.<br>Autodesk Inc., Registered Shares o.N.   |  | Put/Call |           |                      | 270,8 G                  | 271,65G-67,85G                 | 303,95                       | 267,85       |
| 1          | 1 : 4                  |                            |            | 855705                 | FR0000120628 | 855705 | AXA S.A.<br>AXA S.A., Actions Port. EO 2,29  |  | Put/Call |           |                      | 37,04 G                  | 37,09G-7,27-7,65-7,52G         | 38,39                        | 33,5         |
| 1          |                        |                            |            | 126215                 | DE0001262152 | 552710 | B+S Bankssysteme AG<br>B+S Bankssysteme AG, Inhaber-Aktien o.N.                                      |  | Put/Call |           |                      | 1,92 G                   | 1,92G                          | 2,28                         | 1,84         |
| 1          | 1 : 1                  | 01.01.00 - 15.09.11        |            | A0YQC6                 | KYG070341048 | 209580 | Baidu Inc.<br>Baidu Inc., Registered Shares o.N.   |  | Put/Call |           |                      | 10,48 G                  | 10,502G-0,522G                 | 11,92                        | 9,39         |
| 1          |                        |                            |            | A0F5DE                 | US0567521085 | 209580 | Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625<br>ausgestellt von: Citibank N.A., New York/N.Y.           |  | Put/Call |           |                      | 83,6 G                   | 84,3G-4,8-4,1G                 | 95,6                         | 75,6         |
| 1          |                        |                            |            | A2DUAY                 | US05722G1004 | 744837 | Baker Hughes Co.<br>Baker Hughes Co., Reg. Shares Class A DL -,0001                                  |  | Put/Call |           |                      | 42,81 G                  | 42,32G-1,89G                   | 46,78                        | 39,46        |
| 1          |                        |                            |            | A0RENB                 | CA0585861085 | 278010 | Ballard Power Systems Inc.<br>Ballard Power Systems Inc., Registered Shares o.N.                     |  | Put/Call |           |                      | 1,3 G                    | 1,2845G-1,2805-1,268-1,2305G   | 1,98                         | 1,23         |
| 1          | 1 : 1                  | 01.10.01 - 01.01.00        |            | 875773                 | ES0113211835 | 875773 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49   |  | Put/Call |           |                      | 12,37 G                  | 12,33G-2,715-2,55G             | 12,72                        | 9,26         |
| 1          | 1 : 1                  | 02.08.18 - 28.09.18        |            | 858872                 | ES0113900J37 | 858872 | Banco Santander S.A.<br>Banco Santander S.A., Acciones Nom. EO 0,50                                  |  | Put/Call | 112306783 |                      | 5,95 G                   | 5,931G-6,05G                   | 6,05                         | 4,39         |
| 1          | 1 : 1                  |                            |            | 871970                 | DK0010218429 | 871970 | Bang & Olufsen AS<br>Bang & Olufsen AS, Navne-Aktier DK 5  |  | Put/Call |           |                      | 1,97 G                   | 1,968G-1,898G                  | 1,97                         | 1,22         |
| 1          |                        | 01.01.00 - 13.12.24        |            | 858388                 | US0605051046 | 858388 | Bank of America Corp.<br>Bank of America Corp., Registered Shares DL 0,01                            |  | Put/Call |           |                      | 42,95 G                  | 42,445G-2C-1,83-1,605G         | 46,11                        | 41,61        |
| 1          | 10 : 1                 | 21.09.16 - 02.11.16        |            | A0EAC6                 | AU000000BMN9 | 203672 | Bannerman Energy Ltd.<br>Bannerman Energy Ltd., Registered Shares o.N.                               |  | Put/Call |           |                      | 1,57 G                   | 1,476G-1,474G                  | 2,11                         | 1,47         |
| 1          | 1 : 4                  | 29.04.02 - 01.01.00        |            | 850403                 | GB0031348658 | 850403 | Barclays PLC<br>Barclays PLC, Registered Shares LS 0,25  |  | Put/Call |           |                      | 3,62 G                   | 3,662G-3,6G                    | 3,75                         | 3,02         |
| 1          | 1 : 4,0066199999999999 | 01.01.00 - 06.02.25        |            | 870450                 | CA0679011084 | 870450 | Barrick Gold Corp.<br>Barrick Gold Corp., Registered Shares o.N.                                     |  | Put/Call |           |                      | 17,44 G                  | 17,236G-7,018G                 | 18,19                        | 14,91        |
| 1          |                        |                            |            | 510200                 | DE0005102008 | 510200 | Basler AG<br>Basler AG, Inhaber-Aktien o.N.  |  | Put/Call |           |                      | 7,77 G                   | 7,22G                          | 8,59                         | 6,09         |
| 1          |                        |                            |            | A1X3YY                 | DE000A1X3YY0 | 150848 | Bastei Lübbe AG<br>Bastei Lübbe AG, Inhaber-Aktien o.N.  |  | Put/Call |           |                      | 9,8 G                    | 10,2G                          | 10,2                         | 8,85         |
| 1          | 100 : **               | 26.04.16 - 18.05.16        |            | 853815                 | US0718131099 | 853815 | Baxter International Inc.<br>Baxter International Inc., Registered Shares DL 1                       |  | Put/Call |           |                      | 33,28 G                  | 33,26G-3,625G                  | 33,63                        | 27,92        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          | 1 : 1            | 23.08.99 - 30.11.99        |            | 519000                 | DE0005190003 | 519000 | Bayerische Motoren Werke AG  | Put/Call |     |                      | 83,5                        | 83,12G-5,62-6-6                   | 86              | 74,4         |
| 1          | 1 : 1            | 23.08.99 - 30.11.99        |            | 519003                 | DE0005190037 | 519000 | Bayerische Motoren Werke AG, Stammaktien EO 1  | Put/Call |     |                      | 77,05 G                     | 77,15G                            | 78,8            | 70           |
|            |                  |                            |            |                        |              |        | Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1  |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 26.02.01 - 28.05.01        |            | 519406                 | DE0005194062 | 519400 | BayWa AG   | Put/Call |     |                      | 8,77                        | 8,31G-8,68                        | 12,9            | 7            |
| 1          | 1 : 1            | 13.04.22 - 11.04.25        |            | A0NFN3                 | CH0038389992 | 888509 | BayWa AG, vink. Namens-Aktien o.N.   |          |     |                      |                             |                                   |                 |              |
|            |                  |                            |            |                        |              |        | BB Biotech AG  | Put/Call |     |                      |                             | (ausg)                            |                 |              |
| 1          | 7 : 1            | 01.01.00 - 14.06.02        |            | 859699                 | AU000000BPT9 | 859699 | BB Biotech AG, Namens-Aktien SF 0,20   | Put/Call |     |                      | 0,84 G                      | 0,845G-0,84G                      | 0,91            | 0,81         |
|            |                  |                            |            |                        |              |        | Beach Energy Ltd.  |          |     |                      |                             |                                   |                 |              |
|            |                  |                            |            |                        |              |        | Beach Energy Ltd., Registered Shares o.N.  | Put/Call |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | 515870                 | DE0005158703 | 515870 | Bechtle AG   | Put/Call |     |                      | 33,98                       | 34,02G-4,28                       | 34,44           | 29,42        |
|            |                  |                            |            |                        |              |        | Bechtle AG, Inhaber-Aktien o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A2H5Z1                 | LU1704650164 | 808104 | BEFESA S.A.  | Put/Call |     |                      | 22,6 G                      | 22,42G                            | 22,6            | 19,46        |
|            |                  |                            |            |                        |              |        | BEFESA S.A., Actions o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 10.10.08 - 23.10.08        |            | 520160                 | DE0005201602 | 520160 | Berentzen-Gruppe AG  | Put/Call |     |                      | 4,16 G                      | 4,14G-4,15                        | 4,16            | 3,79         |
|            |                  |                            |            |                        |              |        | Berentzen-Gruppe AG, Inhaber-Aktien o.N.   |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | 911733                 | AU000000BKY0 | 211195 | Berkeley Energia Ltd.  | Put/Call |     |                      | 0,23 G                      | 0,2325G-0,229G                    | 0,24            | 0,18         |
|            |                  |                            |            |                        |              |        | Berkeley Energia Ltd., Registered Shares o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | 854075                 | US0846701086 | 854075 | Berkshire Hathaway Inc.  | Put/Call |     | 709.500 G            | 710000G-2500G               | 710.000                           | 646.500         |              |
| 1          |                  |                            |            | A0YJQ2                 | US0846707026 | 854075 | Berkshire Hathaway Inc., Registered Shares A DL 5  | Put/Call |     | 479,45               | 478G-7,4-69,4G              | 479,45                            | 431,15          |              |
|            |                  |                            |            |                        |              |        | Berkshire Hathaway Inc., Reg. Shares B New DL -,00333  |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 22.06.09 - 03.07.09        |            | 522130                 | DE0005221303 | 522130 | Berliner Effektengesellschaft AG   | Put/Call |     |                      | 64,5 G                      | 63,5G                             | 65,5            | 62           |
|            |                  |                            |            |                        |              |        | Berliner Effektengesellschaft AG, Inhaber-Aktien o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 11.05.00 - 11.08.00        |            | 523280                 | DE0005232805 | 523280 | Bertrandt AG   | Put/Call |     |                      | 25,2 G                      | 26,8G                             | 27,1            | 17,4         |
|            |                  |                            |            |                        |              |        | Bertrandt AG, Inhaber-Aktien o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 11.03.09 - 07.04.09        |            | A0DNAY                 | DE000A0DNAY5 | 232562 | bet-at-home.com AG   | Put/Call |     |                      | 2,62 G                      | 2,63G                             | 3,03            | 2,39         |
|            |                  |                            |            |                        |              |        | bet-at-home.com AG, Inhaber-Aktien o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  | 14.02.22 - 07.03.22        |            | A2BPP8                 | DE000A2BPP88 | 522440 | Beta Systems Software AG   | Put/Call |     |                      | 24,6 G                      | 24,6G                             | 25              | 23,8         |
|            |                  |                            |            |                        |              |        | Beta Systems Software AG, Inhaber-Aktien o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A3D8PP                 | CA08772W2076 | 238576 | Bettermoo(d) Food Corporation  | Put/Call |     |                      | 0,21 G                      | 0,241G                            | 0,34            | 0,2          |
|            |                  |                            |            |                        |              |        | Bettermoo(d) Food Corporation, Registered Shares o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A2N7XQ                 | US08862E1091 | 763258 | Beyond Meat Inc.   | Put/Call |     |                      | 3,73 G                      | 3,681G-3,563G-3,58                | 4,22            | 3,41         |
|            |                  |                            |            |                        |              |        | Beyond Meat Inc., Registered Shares o.N.   |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 19.11.18 - 14.12.18        |            | 850524                 | AU000000BHP4 | 850524 | BHP Group Ltd.   | Put/Call |     |                      | 24,56 G                     | 24,43G-4,29-4,025G                | 25,2            | 23,29        |
|            |                  |                            |            |                        |              |        | BHP Group Ltd., Registered Shares DL -,50  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A2PS9W                 | CA0898041086 | 744009 | BIGG Digital Assets Inc.   | Put/Call |     |                      | 0,09 G                      | 0,0921G-0,0919-0,0911G            | 0,13            | 0,09         |
|            |                  |                            |            |                        |              |        | BIGG Digital Assets Inc., Registered Shares o.N.   |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A3CQ7F                 | DE000A3CQ7F4 | 873986 | Bike24 Holding AG  | Put/Call |     |                      | 0,97 G                      | 0,984G                            | 1,12            | 0,97         |
|            |                  |                            |            |                        |              |        | Bike24 Holding AG, Inhaber-Aktien o.N.   |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 12.10.10 - 14.01.11        |            | 590900                 | DE0005909006 | 590900 | Bilfinger SE   | Put/Call |     |                      | 56                          | 54,7G                             | 56,3            | 44,55        |
|            |                  |                            |            |                        |              |        | Bilfinger SE, Inhaber-Aktien o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A2QRS0                 | KYG1098A1013 | 809278 | Bilibili Inc.  | Put/Call |     |                      | 19,1 G                      | 19,7G-20,6G                       | 22,6            | 15,3         |
|            |                  |                            |            |                        |              |        | Bilibili Inc., Registered Shares DL -,0001   |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A3H213                 | DE000A3H2135 | 233182 | Binect AG  | Put/Call |     |                      | 1,86 G                      | 1,86G                             | 1,91            | 1,52         |
|            |                  |                            |            |                        |              |        | Binect AG, Inhaber-Aktien o.N.   |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A2PTXR                 | KYG1117K1141 | 745942 | Bioceres Crop Solutions Corp.  | Put/Call |     |                      | 4,3 G                       | 4,1G-4,16G                        | 6,65            | 4,1          |
|            |                  |                            |            |                        |              |        | Bioceres Crop Solutions Corp., Registered Shares o.N.  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A4BGGM                 | DE000A4BGGM7 | 604611 | Biofrontera AG   | Put/Call |     |                      | 2,29 G                      | 2,29G                             | 2,51            | 2,1          |
|            |                  |                            |            |                        |              |        | Biofrontera AG, Namens-Aktien o.N.   |          |     |                      |                             |                                   |                 |              |
| 1          |                  | 01.01.00 - 12.06.19        |            | 789617                 | US09062X1037 | 883218 | Biogen Inc.  | Put/Call |     |                      | 135,5 G                     | 134G-6,55G                        | 148,75          | 127,05       |
|            |                  |                            |            |                        |              |        | Biogen Inc., Registered Shares DL-,0005  |          |     |                      |                             |                                   |                 |              |
| 1          |                  |                            |            | A2PSR2                 | US09075V1026 | 250889 | BioNTech SE  | Put/Call |     |                      | 113 G                       | 112,8-1,6-8,8G-8,6-8              | 125             | 107,6        |
|            |                  |                            |            |                        |              |        | BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            | 22.01.22 - 21.04.22        |            | 522720                 | DE0005227201 | 522720 | Biotest AG   | Put/Call |     |                      | 40,8 G                      | 40,8G                             | 41,2            | 40,2         |
| 1          | 1 : 1            | 08.01.22 - 21.01.22        |            | 522723                 | DE0005227235 | 522720 | Biotest AG, Stammaktien o.N.   | Put/Call |     |                      | 28,5 G                      | 28,8G                             | 28,9            | 26,4         |
|            |                  |                            |            |                        |              |        | Biotest AG, Vorzugsaktien o.St. o.N.   |          |     |                      |                             |                                   |                 |              |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN          | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|---------------|--------|--|----------|-----|----------------------|-----------------------------|-------------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |               |        |  |          |     |                      |                             |                                     | seit 02.01.2025 |              |
| 1          |                  |                            |            | A4BGGE                 | DE000A4BGGE4  | 237424 | bioXXmed AG<br>bioXXmed AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 0,85 G                      | 0,902G                              | 1,51            | 0,85         |
| 1          |                  |                            |            | A3EXD1                 | JE00BS44BN30  | 774827 | Birkenstock Holding PLC<br>Birkenstock Holding PLC, Registered Shares o.N.             | Put/Call |     |                      | 49,77 G                     | 49,26G-8,57G                        | 59,72           | 48,57        |
| 1          |                  |                            |            | A1TNV9                 | DE000A1TNV91  | 213951 | Bitcoin Group SE<br>Bitcoin Group SE, Inhaber-Aktien o.N.                              | Put/Call |     |                      | 38,95                       | 36,05G-5,45-5,85-5,6                | 56,2            | 35,45        |
| 1          |                  |                            |            | A2PMY9                 | CA09173B1076  | 843025 | Bitfarms Ltd.<br>Bitfarms Ltd., Registered Shares o.N.                                 | Put/Call |     |                      | 1,19 G                      | 1,149G-1,046G                       | 1,75            | 1,05         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A3GMKD                 | DE000A3GMKD7  | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                | Put/Call |     |                      | 24,16 G                     | 21,59G                              | 33,85           | 21,59        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A27Z30                 | DE000A27Z304  | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin<br>BlackBerry Ltd.                     | Put/Call |     |                      | 82,85 G                     | 77,81G                              | 95,62           | 77,81        |
| 1          |                  |                            |            | A1W2YK                 | CA092228F1036 | 909607 | BlackBerry Ltd., Registered Shares o.N.<br>BlackRock Inc.                              | Put/Call |     |                      | 5,02 G                      | 5,132G-4,425G                       | 5,87            | 3,55         |
| 1          |                  |                            |            | A40PW4                 | US09290D1019  | 301611 | BlackRock Inc., Registered Shares o.N.<br>Block Inc.                                   | Put/Call |     |                      | 926,6 G                     | 908,1G-4,3G                         | 1.039,8         | 904,3        |
| 1          |                  |                            |            | A143D6                 | US8522341036  | 744437 | Block Inc., Registered Shs Class A<br>Bloom Energy Corp.                               | Put/Call |     |                      | 63,22 G                     | 62,73G-0,2G-59,9-9,94-60,23         | 90,23           | 59,9         |
| 1          |                  |                            |            | A2JQTG                 | US0937121079  | 745293 | Bloom Energy Corp., Registered Shares A DL -,0001<br>Blue Cap AG                       | Put/Call |     |                      | 21,4 G                      | 21,34G-0,515-0,345G                 | 27,5            | 19,36        |
| 1          |                  |                            |            | A0JM2M                 | DE000A0JM2M1  | 236612 | Blue Cap AG, Inhaber-Aktien o.N.<br>Blue Lagoon Resources Inc.                         | Put/Call |     |                      | 17,8 G                      | 17,9G                               | 19,1            | 15           |
| 1          |                  |                            |            | A2PNJ8                 | CA09564P1036  | 763662 | Blue Lagoon Resources Inc., Registered Shares o.N.<br>Bluescope Steel Ltd.             | Put/Call |     |                      | 0,18 G                      | 0,1505G                             | 0,22            | 0,07         |
| 1          | 6 : 1            | 30.08.21 - 17.02.26        |            | 633434                 | AU000000BSL0  | 633434 | Bluescope Steel Ltd., Registered Shares o.N.<br>BNP Paribas S.A.                       | Put/Call |     |                      | 14,8 G                      | 14,6G-4,5G                          | 15,3            | 11,2         |
| 1          | 1 : 2            |                            |            | 887771                 | FR0000131104  | 871001 | BNP Paribas S.A., Actions Port. EO 2<br>BOC Hong Kong Holdings Ltd.                    | Put/Call |     |                      | 71,07 G                     | 71,2G-2,08-2,16G                    | 72,16           | 58,23        |
| 1          | 1 : 1            | 03.03.14 - 01.01.00        |            | 661725                 | HK2388011192  | 777555 | BOC Hong Kong Holdings Ltd., Registered Shares o.N.<br>Boeing Co.                      | Put/Call |     |                      | 3,35 G                      | 3,3G-3,297G                         | 3,35            | 3            |
| 1          |                  | 01.01.00 - 04.04.24        |            | 850471                 | US0970231058  | 850471 | Boeing Co., Registered Shares DL 5<br>Boerse Stuttgart Commodities GmbH                | Put/Call |     |                      | 171,76 G                    | 171,32G-1,28-0C-69,84-8,74G-9,6-9,1 | 180,08          | 161,52       |
|            | 0,001 : **       | 01.01.00 - 01.01.00        |            | EWG0LD                 | DE000EWG0LD1  | 150902 | Boerse Stuttgart Commodities, Gold IHS 2012(13/Und)<br>Bolt Metals Corp.               | Put/Call |     |                      | 91,28 G                     | 91,53G-2,67                         | 92,9            | 81,55        |
| 1          |                  |                            |            | A3D8AK                 | CA0976923056  | 621982 | Bolt Metals Corp., Registered Shares o.N.<br>Bombardier Inc.                           | Put/Call |     |                      | 0,02 G                      | 0,02G                               | 0,09            | 0,01         |
| 1          |                  |                            |            | A3DMJG                 | CA0977518616  | 851772 | Bombardier Inc., Registered Shares Class B o.N.<br>Booking Holdings Inc.               | Put/Call |     |                      | 62,26 G                     | 60,54G-57,46G                       | 68,18           | 51,02        |
| 1          |                  |                            |            | A2JEXP                 | US09857L1089  | 919819 | Booking Holdings Inc., Registered Shares DL-,008<br>Borussia Dortmund GmbH & Co. KGaA  | Put/Call |     |                      | 4,828 G                     | 4806G-767G                          | 5,040           | 4,421        |
| 1          | 1 : 1            |                            |            | 549309                 | DE0005493092  | 549309 | Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.<br>Bouygues S.A.                   | Put/Call |     |                      | 3,24                        | 3,23G-3,24                          | 3,36            | 2,91         |
| 1          | 1 : 10           | 17.10.11 - 07.11.11        |            | 858821                 | FR0000120503  | 858821 | Bouygues S.A., Actions Port. EO 1<br>BP PLC  | Put/Call |     |                      | 32,18 G                     | 31,97G-2,7G                         | 32,7            | 28,24        |
| 1          | 1 : 1            | 01.10.01 - 01.01.00        |            | 850517                 | GB0007980591  | 850517 | BP PLC, Registered Shares DL -,25<br>BRAIN Biotech AG                                  | Put/Call |     |                      | 5,4 G                       | 5,384-5,278G                        | 5,69            | 4,72         |
| 1          |                  |                            |            | 520394                 | DE0005203947  | 520394 | BRAIN Biotech AG, Namens-Aktien o.N.<br>Brainchip Holdings Ltd.                        | Put/Call |     |                      | 2,81 G                      | 2,83G                               | 3,54            | 2,67         |
| 1          |                  |                            |            | A14Z7W                 | AU000000BRN8  | 719085 | Brainchip Holdings Ltd., Registered Shares o.N.<br>Branicks Group AG                   | Put/Call |     |                      | 0,18 G                      | 0,1856G-0,1882G                     | 0,26            | 0,17         |
| 1          |                  |                            |            | A1X3XX                 | DE000A1X3XX4  | 509840 | Branicks Group AG, Namens-Aktien o.N.<br>Bremer Lagerhaus-Gesellschaft - AG von 1877 - | Put/Call |     |                      | 2,29 G                      | 2,345G                              | 2,53            | 2,1          |
| 1          | 1 : 1            | 17.08.04 - 31.12.04        |            | 526160                 | DE0005261606  | 526160 | Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N.                                | Put/Call |     |                      | 9,15 -T                     | 9,15-T-9bG                          | 9,7             | 8,4          |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |   |                  |                  |
| 1          |                       |                               |            | A1DAHH                              | DE000A1DAHH0 | 213734 | Brenntag SE<br>Brenntag SE, Namens-Aktien o.N.  | Put/Call     |        |                         | 63,7 G                      | 64,02G  | 64,82            | 54,12            |
| 1          | 4 : 1                 | 26.10.09 - 05.02.10           |            | A0RC7E                              | AU000000BRG2 | 577749 | Breville Group Ltd.<br>Breville Group Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 21,8 G                      | 21,4G-1,2G  | 23               | 20,6             |
| 1          |                       |                               |            | A3DR54                              | US1091992081 | 729876 | Bright Scholar Education Holdings Ltd.<br>Bright Scholar Education Hldgs, Reg.Shs<br>Cl.A(spon.ADRs)/4 o.N., ausgestellt von: JPMorgan<br>Chase Bank N. A., New York/N.Y. | Put/Call     |        |                         | 1,5 G                       | 1,39G-1,41G   | 1,82             | 1,38             |
| 1          | 1 : 0,6313            | 01.01.00 - 12.08.24           |            | 850501                              | US1101221083 | 850501 | Bristol-Myers Squibb Co.<br>Bristol-Myers Squibb Co., Registered Shares DL -,10   | Put/Call     |        |                         | 54,74 G                     | 55,15G-5,48-6,19G                                   | 58,42            | 50,61            |
| 1          |                       |                               |            | 916018                              | GB0002875804 | 916018 | British American Tobacco PLC<br>British American Tobacco PLC, Registered Shares LS -<br>,25   | Put/Call     |        |                         | 36,43 G                     | 36,37G-6,45-6,55-6,47-<br>6,57G                     | 40,81            | 33,99            |
| 1          |                       | 01.01.00 - 01.07.24           |            | A2JG9Z                              | US11135F1012 | 771047 | Broadcom Inc.<br>Broadcom Inc., Registered Shares DL -,001  | Put/Call     |        |                         | 203,3 G                     | 198,52G-6,56-5,98-7,1-8,52-<br>2,46-2,58-2,5G       | 236,7            | 187,54           |
| 1          | 1 : 1                 | 22.11.23 - 14.12.23           |            | A2GSU4                              | DE000A2GSU42 | 841908 | Brockhaus Technologies AG<br>Brockhaus Technologies AG, Namens-Aktien o.N.  | Put/Call     |        |                         | 23 G                        | 23,3G   | 27,6             | 22,4             |
| 1          | 1 : 1                 | 21.11.01 - 01.01.00           |            | 794796                              | GB0030913577 | 794796 | BT Group PLC<br>BT Group PLC, Registered Shares LS 0,05   | Put/Call     |        |                         | 1,84 G                      | 1,84G-1,86G   | 1,86             | 1,65             |
| 1          |                       |                               |            | A3EYCJ                              | CH1300646267 | 777919 | Bunge Global S.A.<br>Bunge Global S.A., Namens-Aktien DL-,01  | Put/Call     |        |                         | 70,76 G                     | 69,98G-70,6G  | 80,66            | 65,32            |
| 1          |                       |                               |            | 691197                              | GB0031743007 | 691197 | Burberry Group PLC<br>Burberry Group PLC, Registered Shares LS-,0005  | Put/Call     |        |                         | 12,21 G                     | 12,19G-2,355G                                       | 14,85            | 11,3             |
| 1          | 9 : 4                 | 01.01.00 - 15.09.11           |            | A0M4W9                              | CNE100000296 | 661746 | BYD Co. Ltd.<br>BYD Co. Ltd., Registered Shares H YC 1  | Put/Call     |        |                         | 46,89                       | 47,26G-7,75-7,64-7,63-7,44-<br>7,68G-7,88-7,88-7,89 | 48,99            | 31,16            |
| 1          |                       |                               |            | A0HGF5                              | US12541W2098 | 909939 | C.H. Robinson Worldwide Inc.<br>C.H. Robinson Worldwide Inc., Registered Shs (new) DL<br>-,10   | Put/Call     |        |                         | 97 G                        | 96G-5,5G  | 105              | 93               |
| 1          |                       |                               |            | A2QJVE                              | US12468P1049 | 757526 | C3.ai Inc.<br>C3 AI Inc., Reg. Class A Shares DL -,001  | Put/Call     |        |                         | 25,73 G                     | 25,295G-4,255G                                      | 36,13            | 24,26            |
| 1          |                       |                               |            | A2DY13                              | JE00BF0XVB15 | 840984 | Caledonia Mining Corp. PLC<br>Caledonia Mining Corp. PLC, Registered Shares o.N.  | Put/Call     |        |                         | 9,8 G                       | 9,75G-9,65G   | 10,6             | 8,45             |
| 1          | 1 : 3,03599           | 01.01.00 - 26.02.10           |            | 882017                              | CA13321L1085 | 882017 | Cameco Corp.<br>Cameco Corp., Registered Shares o.N.  | Put/Call     |        |                         | 41,64 G                     | 41,035G-1,235G                                      | 54,74            | 41,04            |
| 1          |                       | 01.01.00 - 08.02.19           |            | 850561                              | US1344291091 | 850561 | Campbells Co.<br>Campbells Co., Registered Shares DL -,0375   | Put/Call     |        |                         | 39,7 G                      | 39,32G-40,15G                                       | 40,81            | 35,75            |
| 1          |                       |                               |            | A2PVN8                              | US1347481020 | 772093 | Canaan Inc.<br>Canaan Inc., Reg.Shares Cl.A(Sp.ADRs) o.N.<br>ausgestellt von: BNY Mellon, New York; N.Y.  | Put/Call     |        |                         | 1,48 G                      | 1,41G-1,27G   | 2,26             | 1,27             |
| 1          | 1 : 1                 | 04.07.24 - 24.07.24           |            | 541910                              | DE0005419105 | 541910 | CANCOM SE<br>CANCOM SE, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 24,62 G                     | 25,5G   | 25,5             | 22,4             |
| 1          |                       |                               |            | A37FUP                              | DE000A37FUP2 | 842331 | CANNOVUM CANNABIS AG<br>CANNOVUM CANNABIS AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 0,33 G                      | 0,31G   | 0,51             | 0,31             |
| 1          | 1 : 1                 | 06.05.04 - 01.01.00           |            | 853055                              | JP3242800005 | 853055 | Canon Inc.<br>Canon Inc., Registered Shares o.N.  | Put/Call     |        |                         | 32,06 G                     | 32,27G-2,51G  | 32,51            | 30,01            |
| 1          |                       |                               |            | A3E2FV                              | CA1380357048 | 726108 | Canopy Growth Corp.<br>Canopy Growth Corp., Registered Shares o.N.  | Put/Call     |        |                         | 1,52 G                      | 1,53G-1,454G-1,458                                  | 2,96             | 1,45             |
| 1          | 1 : 1                 |                               |            | 869858                              | FR0000125338 | 869858 | Capgemini SE<br>Capgemini SE, Actions Port. EO 8  | Put/Call     |        |                         | 162,4 G                     | 162,35G-59,1G                                       | 185,95           | 154,9            |
| 1          |                       |                               |            | A14PN8                              | AU000000CAR3 | 281224 | CAR Group Ltd.<br>CAR Group Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 22,4 G                      | 22,4G-2,2G  | 24,8             | 21,8             |
| 1          |                       | 25.07.02 - 23.08.02           |            | 531370                              | DE0005313704 | 531370 | Carl Zeiss Meditec AG<br>Carl Zeiss Meditec AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 55,3 G                      | 54,55G-4,45-6,1                                     | 59               | 44,42            |
| 1          |                       |                               |            | A0MJ31                              | AU000000CAV5 | 238351 | Carnavale Resources Ltd.<br>Carnavale Resources Ltd., Registered Shares o.N.  | Put/Call     |        |                         | G                           | 0,002G-0,002G                                       |                  |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
| 1          |                       | 01.01.00 - 14.01.14           |            | 120100                              | PA1436583006 | 873748 | Carnival Corp.<br>Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)  | Put/Call     |        |                         | 22,51 G                     | 22,555G-2,38G                     | 27,43            | 21,93            |
| 1          | 1 : 6                 | 03.05.99 - 01.01.00           |            | 852362                              | FR0000120172 | 852362 | Carrefour S.A.<br>Carrefour S.A., Actions Port. EO 2,5  | Put/Call     |        |                         | 12,97 G                     | 12,88G-2,925G                     | 14,24            | 12,45            |
| 1          |                       |                               |            | A2DPW1                              | US1468691027 | 803858 | Carvana Co.<br>Carvana Co., Registered Shares o.N.  | Put/Call     |        |                         | 206,85 G                    | 204,4G-5,4G                       | 279,55           | 169,26           |
| 1          |                       |                               |            | A403W8                              | MHY1146L2082 | 745807 | Castor Maritime Inc.<br>Castor Maritime Inc., Registered Shares o.N.                                    | Put/Call     |        |                         | 2,42 G                      | 2,42G-(ausg)                      | 2,8              | 2,42             |
| 1          |                       | 01.01.00 - 20.03.20           |            | 850598                              | US1491231015 | 850598 | Caterpillar Inc.<br>Caterpillar Inc., Registered Shares DL 1  | Put/Call     |        |                         | 323,5 G                     | 323G-1,5-5G-6                     | 391              | 321,5            |
| 1          |                       |                               |            | A40KCF                              | CA14919F2061 | 763221 | Catheda Bitcoin Inc.<br>Catheda Bitcoin Inc., Registered Shares o.N.                                    | Put/Call     |        |                         | 0,04 G                      | 0,0365G                           | 0,07             | 0,03             |
| 1          |                       |                               |            | A40EDQ                              | NO0013219535 | 823915 | Cavendish Hydrogen ASA<br>Cavendish Hydrogen ASA, Navne-Aksjer NK -,20                                  | Put/Call     |        |                         | 0,48 G                      | 0,474G-0,466-0,456-0,456G         | 0,73             | 0,45             |
| 1          |                       |                               |            | A2QDNX                              | DE000A2QDNX9 | 813029 | CCS Abwicklungs AG<br>CCS Abwicklungs AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 0,13 G                      | 0,1302G                           | 0,17             | 0,12             |
| 1          | 1 : 1                 | 15.08.17 - 15.11.17           |            | 725750                              | DE0007257503 | 725750 | CECONOMY AG<br>CECONOMY AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 3,14 G                      | 3,154G                            | 3,47             | 2,36             |
| 1          |                       |                               |            | A3DL44                              | SE0017885379 | 703312 | Cell Impact AB<br>Cell Impact AB, Namn-Aktier o.N.  | Put/Call     |        |                         | 0,01 G                      | 0,007G                            | 0,02             | 0,01             |
| 1          | 1 : 4                 |                               |            | 540710                              | DE0005407100 | 540710 | CENIT AG<br>CENIT AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 7,45 G                      | 7,4G                              | 8,4              | 7,3              |
| 1          |                       |                               |            | A1TNMM                              | DE000A1TNMM9 | 236529 | centrotherm international AG<br>centrotherm international AG, Inhaber-Aktien o.N.                       | Put/Call     |        |                         | 3,3 G                       | 3,3G                              | 3,55             | 3,05             |
| 1          | 1 : 1                 |                               |            | 540740                              | DE0005407407 | 540740 | CEOTRONICS AG<br>CEOTRONICS AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 7,1                         | 7G                                | 7,1              | 5,65             |
| 1          |                       |                               |            | A2NB49                              | GB00BG5KQW09 | 232660 | Ceres Power Holdings PLC<br>Ceres Power Holdings PLC, Registered Shares LS -,10                         | Put/Call     |        |                         | 0,89 G                      | 0,874G-0,8245G                    | 2,26             | 0,82             |
| 1          | 1 : 1                 | 05.02.07 - 06.03.07           |            | 540390                              | DE0005403901 | 540390 | CEWE Stiftung & Co. KGaA<br>CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.                               | Put/Call     |        |                         | 99,1 G                      | 98,9G                             | 103,2            | 98,9             |
| 1          | 1 : 1                 | 01.01.00 - 22.03.10           |            | A0ES9N                              | US1252691001 | 203944 | CF Industries Holdings Inc.<br>CF Industries Holdings Inc., Registered Shares DL -,01                   | Put/Call     |        |                         | 74,46 G                     | 75,31G-4,41G                      | 94,83            | 74,26            |
| 1          |                       | 04.07.16 - 04.07.17           |            | A0JDKP                              | AU000000CHN7 | 245438 | Chalice Mining Ltd.<br>Chalice Mining Ltd., Registered Shares o.N.                                      | Put/Call     |        |                         | 0,75 G                      | 0,7778G-0,7482G                   | 0,89             | 0,62             |
| 1          | 1 : 1                 |                               |            | A111EF                              | AU000000CIA2 | 248519 | Champion Iron Ltd.<br>Champion Iron Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 3,54 G                      | 3,44G-3,42G                       | 3,7              | 3,14             |
| 1          |                       |                               |            | A2AJX9                              | US16119P1084 | 744626 | Charter Communications Inc. [Del.]<br>Charter Communications Inc., Reg. Sh. Class A DL-,001             | Put/Call     |        |                         | 352,35 G                    | 347,5G-7,6G                       | 352,35           | 318,55           |
| 1          |                       |                               |            | 901638                              | IL0010824113 | 901638 | Check Point Software Technologies Ltd.<br>Check Point Software Techs Ltd, Registered Shares IS -<br>,01 | Put/Call     |        |                         | 206,4 G                     | 204,5G-5,3G                       | 212,1            | 171,7            |
| 1          |                       |                               |            | A3CRRN                              | DE000A3CRRN9 | 874072 | Cherry SE<br>Cherry SE, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 0,81 G                      | 0,781G                            | 1,16             | 0,78             |
| 1          | 1 : 1                 | 01.01.00 - 26.09.18           |            | 852552                              | US1667641005 | 852552 | Chevron Corp.<br>Chevron Corp., Registered Shares DL-,75  | Put/Call     |        |                         | 150,94 G                    | 150,9G-48,58G-8,96                | 160,28           | 139,32           |
| 1          |                       |                               |            | 727493                              | US16936R1059 | 205885 | China Automotive Systems Inc.<br>China Automotive Systems Inc., Registered Shares DL -<br>,0001         | Put/Call     |        |                         | 4,21 G                      | 4,36G-4,29G                       | 4,36             | 3,64             |
| 1          |                       |                               |            | A0M4ZT                              | CNE100000528 | 228880 | China Coal Energy Co. Ltd.<br>China Coal Energy Co. Ltd., Registered Shares H YC 1                      | Put/Call     |        |                         | 0,96 G                      | 0,965G-0,965G                     | 1,12             | 0,95             |
| 1          |                       |                               |            | A0M4XE                              | CNE1000002G3 | 228863 | China Communications Services Corp. Ltd.<br>China Cmnctns Svcs Corp.Ltd., Registered Shares H<br>YC 1   | Put/Call     |        |                         | 0,69 G                      | 0,655G-0,655G                     | 0,72             | 0,51             |
| 1          |                       |                               |            | A0M4XF                              | CNE1000002H1 | 409128 | China Construction Bank Corp.<br>China Construction Bank Corp., Registered Shares H YC<br>1             | Put/Call     |        |                         | 0,82 G                      | 0,8121G-0,8161G                   | 0,82             | 0,73             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          | 1 : 1                 | 18.12.17 - 12.01.18           |            | 931817                              | BMG2109G1033 | 931817 | China Gas Holdings Ltd.<br>China Gas Holdings Ltd., Registered Shares HD -,01                                      | Put/Call     |        |                         | 0,83 G                      | 0,8G-0,81G                        | 0,83             | 0,76             |
| 1          | 2 : 5                 | 31.10.16 - 05.12.16           |            | A0MUT4                              | KYG2112D1051 | 249227 | China High-Speed Transmission Equipment Group Co. Ltd.<br>China High-Speed Trans.Equip., Registered Shares DL -,01 | Put/Call     |        |                         | 0,11 G                      | 0,108G-0,107G                     | 0,11             | 0,09             |
| 1          |                       |                               |            | A0M4XJ                              | CNE1000002L3 | 225406 | China Life Insurance Co. Ltd.<br>China Life Insurance Co. Ltd., Registered Shares H YC 1                           | Put/Call     |        |                         | 1,93 G                      | 1,8415G-1,846G                    | 1,93             | 1,6              |
| 1          |                       |                               |            | A0M4XN                              | CNE1000002Q2 | 578955 | China Petroleum & Chemical Corp.<br>China Petroleum & Chemi. Corp., Registered Shares H YC 1                       | Put/Call     |        |                         | 0,52 G                      | 0,5126G-0,5162G                   | 0,56             | 0,51             |
| 1          | 1 : 1                 | 30.10.15 - 02.12.15           |            | 884684                              | HK0291001490 | 884684 | China Resources Beer [Holdings] Co. Ltd.<br>China Resources Beer(Hldgs)Co., Registered Shares o.N.                 | Put/Call     |        |                         | 3,06 G                      | 2,92G-2,98G                       | 3,16             | 2,76             |
| 1          |                       |                               |            | A0M4XP                              | CNE1000002R0 | 203833 | China Shenhua Energy Co. Ltd.<br>China Shenhua Energy Co. Ltd., Registered Shares H YC 1                           | Put/Call     |        |                         | 3,5 G                       | 3,551G-3,551G                     | 4,04             | 3,45             |
| 1          |                       |                               |            | A2QJUT                              | US6742152076 | 720654 | Chord Energy Corp.<br>Chord Energy Corp., Registered Shares DL -,01  | Put/Call     |        |                         | 106,3 G                     | 105,8G-3,45G                      | 124,3            | 103,45           |
| 1          |                       | 25.02.22 - 20.02.23           |            | A1JMPL                              | NZCNUE0001S2 | 282901 | Chorus Ltd.<br>Chorus Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 4,7 G                       | 4,7G-4,4G                         | 4,76             | 4,4              |
| 1          |                       |                               |            | A0LDA7                              | US1717793095 | 905348 | Ciena Corp.<br>Ciena Corp., Registered Shares New DL -,01  | Put/Call     |        |                         | 76,82 G                     | 76,4G-3,56G                       | 95,2             | 73,56            |
| 1          |                       | 01.01.00 - 15.09.23           |            | A2PA9L                              | US1255231003 | 481596 | Cigna Group, The<br>Cigna Group, The, Registered Shares DL 1   | Put/Call     |        |                         | 287,4 G                     | 286,1G-96,45G                     | 296,45           | 264,9            |
| 1          |                       | 01.01.00 - 22.10.19           |            | 878841                              | US17275R1023 | 878841 | Cisco Systems Inc.<br>Cisco Systems Inc., Registered Shares DL-,001  | Put/Call     |        |                         | 60,68 G                     | 60,31G-1,53-0,91G                 | 63,72            | 56,27            |
| 1          |                       |                               |            | A1H92V                              | US1729674242 | 871904 | Citigroup Inc.<br>Citigroup Inc., Registered Shares DL -,01  | Put/Call     |        |                         | 75,43 G                     | 75,02G-3,14G                      | 80,75            | 68,04            |
| 1          |                       |                               |            | A14QAZ                              | KYG217651051 | 744060 | CK Hutchison Holdings Ltd.<br>CK Hutchison Holdings Ltd., Registered Shares o.N.                                   | Put/Call     |        |                         | 4,83 G                      | 4,801G-4,801G                     | 5,11             | 4,71             |
| 1          | 1 : 1                 |                               |            | A0LE05                              | FR0010386334 | 256503 | Clariane SE<br>Clariane SE, Actions Port. EO -,01  | Put/Call     |        |                         | 3,07 G                      | 2,97G-2,85G                       | 3,1              | 1,85             |
| 1          |                       |                               |            | A0MRJL                              | US1844991018 | 270169 | Clean Energy Fuels Corp.<br>Clean Energy Fuels Corp., Registered Shares o.N.                                       | Put/Call     |        |                         | 2,58 G                      | 2,438G-1,756G                     | 3,4              | 1,76             |
| 1          |                       |                               |            | A1EWSA                              | DE000A1EWSA4 | 214071 | clearvise AG<br>clearvise AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,68 G                      | 1,685G                            | 1,76             | 1,59             |
| 1          | 10 : 1                | 28.03.24 - 27.03.25           |            | A0JEGY                              | AU000000CUV3 | 580874 | Clinuvel Pharmaceuticals Ltd.<br>Clinuvel Pharmaceuticals Ltd., Registered Shares o.N.                             | Put/Call     |        |                         | 6,51 G                      | 6,615G-6,605G                     | 7,28             | 6,51             |
| 1          |                       |                               |            | A3JS4                               | DE000A3JS40  | 217799 | Cliq Digital AG<br>Cliq Digital AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 3,8 G                       | 3,5G                              | 5,7              | 3,5              |
| 1          |                       |                               |            | A2DU6V                              | US1897631057 | 804419 | Co-Diagnostics Inc.<br>Co-Diagnostics Inc., Registered Shares DL-,001  | Put/Call     |        |                         | 0,59 G                      | 0,57G-0,57G                       | 0,95             | 0,57             |
| 1          |                       | 29.08.24 - 28.08.25           |            | 898321                              | AU000000COH5 | 898321 | Cochlear Ltd.<br>Cochlear Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 163,34 G                    | 161,04G-0,08G                     | 190,2            | 158,5            |
| 1          |                       |                               |            | A0RNL2                              | US1921085049 | 868071 | Coeur Mining Inc.<br>Coeur Mining Inc., Registered Shares DL 0,01  | Put/Call     |        |                         | 5,09                        | 5,052G-5,022-4,801G               | 7,05             | 4,8              |
| 1          |                       | 01.01.00 - 08.04.16           |            | 915272                              | US1924461023 | 915272 | Cognizant Technology Solutions Corp.<br>Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01                   | Put/Call     |        |                         | 81,03 G                     | 80,42G-0,22G                      | 86,47            | 72,54            |
| 1          |                       |                               |            | A2QP7J                              | US19260Q1076 | 877576 | Coinbase Global Inc.<br>Coinbase Global Inc., Reg. Shares Cl.A DL -,00001  | Put/Call     |        |                         | 219,2 G                     | 210,75G-0C-199,7-9,74G            | 298,5            | 199,7            |
| 1          |                       | 01.01.00 - 17.08.21           |            | 850667                              | US1941621039 | 850667 | Colgate-Palmolive Co.<br>Colgate-Palmolive Co., Registered Shares DL 1   | Put/Call     |        |                         | 86,54 G                     | 85,84G-6,29-7,99G                 | 88,21            | 82,23            |
| 1          |                       | 01.01.00 - 13.09.13           |            | 157484                              | US20030N1019 | 778303 | Comcast Corp.<br>Comcast Corp., Reg. Shares Class A DL -,01  | Put/Call     |        |                         | 34,79 G                     | 34,525G-4,485G                    | 36,66            | 31,37            |
| 1          |                       |                               |            | A0B7E5                              | US2026081057 | 232011 | Commercial Vehicle Group Inc.<br>Commercial Vehicle Group Inc., Registered Shares DL -,01                          | Put/Call     |        |                         | 1,95 G                      | 1,9G-1,89G                        | 2,38             | 1,73             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | CBK100                              | DE000CBK1001 | 803200 | Commerzbank AG<br>Commerzbank AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 20                          | 20G-0-0,05-0,2-0,16-0,31-<br>0,28-0,38-0,38-0,44-0,47-<br>0,64-0,63-0,45-0,44-0,44-<br>0,39 | 20,64            | 15,43            |
| 1          |                       | 18.09.23 - 13.05.25           |            | 882695                              | AU000000CBA7 | 882695 | Commonwealth Bank of Australia<br>Commonwealth Bank of Australia, Registered Shares<br>o.N.   | Put/Call     |        |                         | 94,38 G                     | 93-2,31G  | 101,04           | 90,85            |
| 1          | 1 : 4                 |                               |            | 872087                              | FR0000125007 | 872087 | Compagnie de Saint-Gobain S.A.<br>Compagnie de Saint-Gobain S.A., Actions au Porteur<br>(C.R.) EO 4, Ersatzzertifikate der Société<br>Interprofessionnelle pour la Compensation des Valeurs<br>Mobilières [SICOVAM] | Put/Call     |        |                         | 93,1 G                      | 93,28G-3,5G   | 98,08            | 83,58            |
| 1          |                       |                               |            | A3DL84                              | FR001400AJ45 | 850738 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>Cie Génie Étis Michelin SCpA, Actions Nom. EO -,50  | Put/Call     |        |                         | 34,06 G                     | 33,85G-3,05G  | 34,06            | 30,8             |
| 1          | 1 : 1                 | 01.01.00 - 22.07.99           |            | 900844                              | US2044481040 | 900844 | Compania de Minas Buenaventura S.A.<br>Cia de Minas Buenaventura S.A., Reg.Shs<br>B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New<br>York, New York/N.Y.   | Put/Call     |        |                         | 11,8 G                      | 12,1G-1,9G  | 12,9             | 11               |
| 1          | 1 : 1                 | 29.01.25 - 11.02.25           |            | A28890                              | DE000A288904 | 543730 | CompuGroup Medical SE & Co.KGaA<br>CompuGroup Medical SE &Co.KGaA, Namens-Aktien<br>o.N.  | Put/Call     |        |                         | 22,14 G                     | 22,44G  | 23,48            | 21,66            |
| 1          |                       |                               |            | A2DGMC                              | US2067871036 | 803348 | Conduent Inc.<br>Conduent Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 3,58 G                      | 3,5G-3,48G  | 4,38             | 3,48             |
| 1          |                       | 01.01.00 - 14.03.19           |            | 575302                              | US20825C1045 | 575302 | ConocoPhillips<br>ConocoPhillips, Registered Shares DL -,01   | Put/Call     |        |                         | 94,4 G                      | 94,31G-3,03G  | 102,7            | 91,66            |
| 1          |                       | 01.01.00 - 29.07.22           |            | A3DCXB                              | US21037T1097 | 773855 | Constellation Energy Corp.<br>Constellation Energy Corp., Registered Shares o.N.  | Put/Call     |        |                         | 255,3 G                     | 252,45G-2,95-45,45G   | 334,85           | 245,45           |
| 1          |                       |                               |            | A40ZGW                              | US2189371006 | 480256 | Core Natural Resources Inc.<br>Core Natural Resources Inc., Registered Shares o.N.  | Put/Call     |        |                         | 72,05 G                     | 71,75G-0,35G  | 89,55            | 70,35            |
| 1          |                       |                               |            | A40KYB                              | DE000A40KYB8 | 211750 | Coreo AG<br>Coreo AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 1,65 G                      | 1,71G   | 2,7              | 1,65             |
| 1          | 1 : 1                 |                               |            | A141J3                              | LU1296758029 | 767532 | Corestate Capital Holding S.A<br>Corestate Capital Holding S.A, Actions au Porteur EO-<br>,075  | Put/Call     |        |                         | 0,38 G                      | 0,375G  | 0,4              | 0,37             |
| 1          |                       | 01.01.00 - 16.08.19           |            | 850808                              | US2193501051 | 850808 | Corning Inc.<br>Corning Inc., Registered Shares DL -,50   | Put/Call     |        |                         | 48,32 G                     | 48,3G-7,15G   | 52,23            | 45,46            |
| 1          |                       | 01.01.00 - 24.07.19           |            | A2PKRR                              | US22052L1044 | 842939 | Corteva Inc.<br>Corteva Inc., Registered Shares DL -,01   | Put/Call     |        |                         | 60,02 G                     | 59,36G-9,8G   | 63,32            | 53,84            |
| 1          |                       |                               |            | A0M4ZU                              | CNE100000536 | 206830 | COSCO SHIPPING Development Co. Ltd.<br>COSCO SHIPPING Development Co., Registered<br>Shares H YC 1  | Put/Call     |        |                         | 0,11 G                      | 0,116G-0,116G   | 0,12             | 0,11             |
| 1          |                       |                               |            | A0M4XQ                              | CNE1000002S8 | 892640 | Cosco Shipping Energy Transportation Co. Ltd.<br>Cosco Shipping Energy Trans.Co, Registered Shares H<br>YC 1  | Put/Call     |        |                         | 0,82 G                      | 0,78G-0,79G   | 0,95             | 0,73             |
| 1          |                       |                               |            | A0M4XG                              | CNE1000002J7 | 233563 | COSCO SHIPPING Holdings Co. Ltd.<br>COSCO SHIPPING Holdings Co.Ltd, Registered Shares<br>H YC 1   | Put/Call     |        |                         | 1,41 G                      | 1,4105G-1,4105G   | 1,57             | 1,38             |
| 1          |                       |                               |            | 897981                              | BMG2442N1048 | 897981 | COSCO SHIPPING Ports Ltd.<br>COSCO SHIPPING Ports Ltd., Registered Shares HD -<br>,10   | Put/Call     |        |                         | 0,54 G                      | 0,5325G-0,5255G   | 0,56             | 0,52             |
| 1          |                       | 01.01.00 - 05.05.16           |            | 888351                              | US22160K1051 | 888351 | Costco Wholesale Corp.<br>Costco Wholesale Corp., Registered Shares DL -,005  | Put/Call     |        |                         | 982,3 G                     | 986,7G-1000G  | 1.029            | 882              |
| 1          |                       |                               |            | A2QQZ2                              | US22266T1097 | 877625 | Coupang Inc.<br>Coupang Inc., Reg. Shares Cl.A DL -,0001  | Put/Call     |        |                         | 23,5 G                      | 23,455G-2,68G   | 24,56            | 20,65            |
| 1          | 1 : 1                 | 03.12.20 - 16.12.24           |            | 606214                              | DE0006062144 | 840646 | Covestro AG<br>Covestro AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 58,64 G                     | 58,7G   | 58,7             | 55,62            |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per        | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|------------------------------------|-----------------|--------------|
|            |                  |                                   |            |                        |              |        |   |          |     |                      |                             |                                    | seit 02.01.2025 |              |
| 1          | 1 : 1            | 10.11.17 - 15.12.17               |            | 982285                 | FR0000045072 | 460989 | Crédit Agricole S.A.<br>Crédit Agricole S.A., Actions Port. EO 3  | Put/Call |     |                      | 15,65 G                     | 15,735G-5,705G                     | 15,74           | 13,11        |
| 1          | 1 : 1            | 18.10.23 - 01.01.00               |            | 864684                 | IE0001827041 | 864684 | CRH PLC<br>CRH PLC, Registered Shares EO -,32   | Put/Call |     |                      | 94,8 G                      | 95,4G-4,84G                        | 105,25          | 88,86        |
| 1          |                  |                                   |            | A40YSN                 | CA22888A2074 | 289203 | Cruz Battery Metals Corp.<br>Cruz Battery Metals Corp., Registered Shares o.N.  | Put/Call |     |                      | 0,02 G                      | 0,017G-0,015G                      | 0,02            | 0,01         |
| 1          |                  | 27.10.16 - 25.10.17               |            | 890952                 | AU000000CSL8 | 890952 | CSL Ltd.<br>CSL Ltd., Registered Shares o.N.  | Put/Call |     |                      | 156,9 G                     | 158,4G-6,8G                        | 173,22          | 153,2        |
| 1          |                  | 01.01.00 - 20.04.22               |            | 865857                 | US1264081035 | 865857 | CSX Corp.<br>CSX Corp., Registered Shares DL 1  | Put/Call |     |                      | 30,64 G                     | 30,315G-0,61G                      | 32,18           | 30,32        |
| 1          |                  |                                   |            | 547030                 | DE0005470306 | 547030 | CTS Eventim AG & Co. KGaA<br>CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.   | Put/Call |     |                      | 104,5 G                     | 105G                               | 105             | 81,85        |
| 1          |                  |                                   |            | A2P71U                 | NL0015436031 | 872092 | CureVac N.V.<br>CureVac N.V., Namensaktien o.N.   | Put/Call |     |                      | 3,12 G                      | 3,064G-3,006G                      | 4,67            | 3,01         |
| 1          |                  |                                   |            | A2E4SV                 | DE000A2E4SV8 | 841688 | cyan AG<br>cyan AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 2,9 G                       | 2,9G                               | 3               | 2,5          |
| 1          |                  |                                   |            | A3DSV9                 | US26740W1099 | 858435 | D-Wave Quantum Inc.<br>D-Wave Quantum Inc., Reg.Shares DL-,0001   | Put/Call |     |                      | 6,21 G                      | 6,112G-5,514G-5,514-5,642          | 9,88            | 3,82         |
| 1          |                  |                                   |            | DTR0CK                 | DE000DTR0CK8 | 843296 | Daimler Truck Holding AG<br>Daimler Truck Holding AG, Namens-Aktien o.N.  | Put/Call |     |                      | 41,76                       | 41,65G-1,75-1,66-1,71-1,7-2,25-2,2 | 43,77           | 36,18        |
| 1          | 1 : 2            | 26.04.07 - 01.01.00               |            | 851194                 | FR0000120644 | 851194 | Danone S.A.<br>Danone S.A., Actions Port. EO-,25  | Put/Call |     |                      | 69,78 G                     | 69,2G-9,36G                        | 69,78           | 63,66        |
| 1          | 1 : 1            | 10.04.15 - 24.04.15               |            | 549890                 | DE0005498901 | 549890 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen<br>DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N. | Put/Call |     |                      | 25 G                        | 25G                                | 27,4            | 24,6         |
| 1          | 1 : 1            | 20.11.24 - 03.12.24               |            | A0JC8S                 | DE000A0JC8S7 | 245337 | DATAGROUP SE<br>DATAGROUP SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 40,5 G                      | 41,3G                              | 47              | 40,5         |
| 1          | 1 : 1            | 16.09.24 - 27.09.24               |            | A0V9LA                 | DE000A0V9LA7 | 250838 | DATRON AG<br>DATRON AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 7 G                         | 6,8G                               | 7,15            | 6,55         |
| 1          | 1 : 1            | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                 | DE000A1E0HS6 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver   | Put/Call |     |                      | 291,2 G                     | 288,78G-0,68                       | 297,48          | 265,9        |
| 1          | 1 : 1            | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                 | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E   | Put/Call |     |                      | 173,57 G                    | 173,21G                            | 174,44          | 155,61       |
| 1          | 1 : 1            | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                 | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E  | Put/Call |     |                      | 176,19 G                    | 174,38G                            | 179,95          | 159,57       |
| 1          | 1 : **           | 01.01.00 - 01.01.00               |            | A3GTML                 | DE000A3GTML1 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)   | Put/Call |     |                      | 2,49 G                      | 2,22G                              | 3,42            | 2,22         |
| 1          | 20 : 1           | 24.01.13 - 07.03.13               |            | 481592                 | AU000000DYL4 | 872484 | Deep Yellow Ltd.<br>Deep Yellow Ltd., Registered Shares o.N.  | Put/Call |     |                      | 0,65 G                      | 0,66G-0,6505G                      | 0,86            | 0,65         |
| 1          |                  | 01.01.00 - 30.05.03               |            | 850866                 | US2441991054 | 850866 | Deere & Co.<br>Deere & Co., Registered Shares DL 1  | Put/Call |     |                      | 462,25 G                    | 462,05G-1,25-2,6G                  | 489,25          | 394,55       |
| 1          |                  |                                   |            | A3CN14                 | CA24463V1013 | 776358 | Defence Therapeutics Inc.<br>Defence Therapeutics Inc., Registered Shares Cl A o.N                                      | Put/Call |     |                      | 0,9 G                       | 0,772G                             | 1,12            | 0,4          |
| 1          |                  |                                   |            | A0MZ4B                 | DE000A0MZ4B0 | 239183 | Delignit AG<br>Delignit AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 2,42 G                      | 2,42G                              | 2,46            | 1,96         |
| 1          |                  |                                   |            | A2E4K4                 | DE000A2E4K43 | 841731 | Delivery Hero SE<br>Delivery Hero SE, Namens-Aktien o.N.  | Put/Call |     |                      | 27,34                       | 27,35G-7,1                         | 32,37           | 24,6         |
| 1          |                  |                                   |            | 514680                 | DE0005146807 | 514680 | Delticom AG<br>Delticom AG, Namens-Aktien o.N.  | Put/Call |     |                      | 2,08 G                      | 2,08G                              | 2,22            | 1,93         |
| 1          |                  |                                   |            | A2AF0E                 | US24906P1093 | 884794 | Dentsply Sirona Inc.<br>Dentsply Sirona Inc., Registered Shares DL -,01   | Put/Call |     |                      | 18,08 G                     | 18,06G-7,815G                      | 19,36           | 17,36        |
| 1          |                  |                                   |            | A2GS5D                 | DE000A2GS5D8 | 841803 | Dermapharm Holding SE<br>Dermapharm Holding SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 38,4 G                      | 39,1G                              | 41,5            | 37,2         |
| 1          |                  |                                   |            | A1TNUT                 | DE000A1TNUT7 | 550810 | Deutsche Beteiligungs AG<br>Deutsche Beteiligungs AG, Namens-Aktien o.N.  | Put/Call |     |                      | 24,6 G                      | 24,35G                             | 25,2            | 23,05        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025       | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |   | seit 02.01.2025 |              |
| 1          | 1 : 1            | 30.07.16 - 12.08.16        |            | 581005                 | DE0005810055 | 581000 | Deutsche Börse AG<br>Deutsche Börse AG, Namens-Aktien o.N.   | Put/Call |     |                      | 245,1                       | 243,9G-6,2-6,1-6,4-5,5                  | 250,4           | 219          |
| 1          | 1 : 1            | 01.01.00 - 01.01.00        |            | A0S9GB                 | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)                     | Put/Call |     |                      | 90,22 G                     | 90,18G-88,99                            | 90,99           | 81,69        |
| 1          | 1 : 1            | 30.09.99 - 30.12.99        |            | 804100                 | DE0008041005 | 804100 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br>Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N. | Put/Call |     |                      | 0,29 G                      | 0,282G                                  | 0,47            | 0,28         |
| 1          | 1 : 1            | 13.07.22 - 26.07.22        |            | 748020                 | DE0007480204 | 748020 | Deutsche EuroShop AG<br>Deutsche EuroShop AG, Namens-Aktien o.N.   | Put/Call |     |                      | 18,34                       | 18,2G                                   | 19,2            | 18,04        |
| 1          | 1 : 1            |                            |            | 553340                 | DE0005533400 | 553340 | Deutsche Grundstücksauktionen AG<br>Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N.                             | Put/Call |     |                      | 7,8 G                       | 7,7G                                    | 8,15            | 7,6          |
| 1          | 1 : 1            | 21.07.17 - 30.10.17        |            | 823212                 | DE0008232125 | 823210 | Deutsche Lufthansa AG<br>Deutsche Lufthansa AG, vink.Namens-Aktien o.N.  | Put/Call |     |                      | 6,57                        | 6,54G-6,526-6,64-6,638-6,642-6,702-6,62 | 6,85            | 5,55         |
| 1          | 1 : 1            | 04.02.13 - 01.03.13        |            | 801900                 | DE0008019001 | 801900 | Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.                                    | Put/Call |     |                      | 5,91 G                      | 5,895G-5,95-5,885                       | 6,09            | 4,77         |
| 1          |                  | 03.05.10 - 19.05.10        |            | A0XYG7                 | DE000A0XYG76 | 235978 | Deutsche Rohstoff AG<br>Deutsche Rohstoff AG, Namens-Aktien o.N.   | Put/Call |     |                      | 38,3 G                      | 39,1G                                   | 39,7            | 32,5         |
| 1          | 1 : 1            | 08.10.21 - 21.10.21        |            | A0HN5C                 | DE000A0HN5C6 | 628330 | Deutsche Wohnen SE<br>Deutsche Wohnen SE, Inhaber-Aktien o.N.  | Put/Call |     |                      | 23,05 G                     | 23,75G                                  | 24,55           | 21,7         |
| 1          | 1 : 1            | 16.07.08 - 17.10.08        |            | 630500                 | DE0006305006 | 630500 | DEUTZ AG<br>DEUTZ AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 5,25 G                      | 5,185G                                  | 5,43            | 4,01         |
| 1          |                  |                            |            | A0D9T1                 | US2521311074 | 217262 | DexCom Inc.<br>DexCom Inc., Registered Shares DL -,001   | Put/Call |     |                      | 86,57 G                     | 86,36G-4,77G                            | 87,2            | 74,79        |
| 1          |                  |                            |            | 851247                 | GB0002374006 | 851247 | Diageo PLC<br>Diageo PLC, Reg. Shares LS -,28935185  | Put/Call |     |                      | 26,53 G                     | 26,555G-6,44-6,19G                      | 30,81           | 25,54        |
| 1          |                  | 01.01.00 - 11.08.20        |            | A1J6Y4                 | US25278X1090 | 718462 | Diamondback Energy Inc.<br>Diamondback Energy Inc., Registered Shares DL -,01                                    | Put/Call |     |                      | 148,74 G                    | 147,64G-9,38G                           | 175,64          | 147,64       |
| 1          |                  | 03.12.24 - 31.12.24        |            | A0D9BX                 | MHY2066G1044 | 208243 | Diana Shipping Inc.<br>Diana Shipping Inc., Registered Shares DL -,01  | Put/Call |     |                      | 1,69 G                      | 1,695G-1,726G                           | 1,9             | 1,66         |
| 1          |                  |                            |            | A3CTLG                 | US23292E1082 | 776438 | DiDi Global Inc.<br>DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.   | Put/Call |     |                      | 4,6 G                       | 4,58G-4,8                               | 5               | 4,3          |
| 1          |                  | 17.08.17 - 29.09.17        |            | A115DQ                 | AU000000DCC9 | 270303 | DigitalX Ltd.<br>DigitalX Ltd., Registered Shares o.N.   | Put/Call |     |                      | 0,03 G                      | 0,03G-0,0298G                           | 0,04            | 0,03         |
| 1          |                  |                            |            | A2PNZJ                 | CA2548481043 | 226001 | District Metals Corp.<br>District Metals Corp., Registered Shares o.N.   | Put/Call |     |                      | 0,25 G                      | 0,251G-0,251G                           | 0,26            | 0,22         |
| 1          | 1 : 1            | 09.01.19 - 09.04.19        |            | 587800                 | DE0005878003 | 587800 | DMG MORI AG<br>DMG MORI AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 45,8 G                      | 45,5G                                   | 45,9            | 44,9         |
| 1          |                  |                            |            | BEAU7Y                 | DE000BEAU7Y1 | 781632 | Douglas AG<br>Douglas AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 16,45                       | 16,25G                                  | 20,42           | 15,96        |
| 1          |                  |                            |            | A2PFRC                 | US2605571031 | 851284 | Dow Inc.<br>Dow Inc., Reg. Shares DL -,01  | Put/Call |     |                      | 37,43 G                     | 37,21G-7,435G                           | 40,04           | 36,53        |
| 1          | 4 : 1            | 12.05.21 - 11.05.23        |            | 615352                 | AU000000DOW2 | 615352 | Downer EDI Ltd.<br>Downer EDI Ltd., Registered Shares o.N.   | Put/Call |     |                      | 3,34 G                      | 3,38G-3,36G                             | 3,38            | 2,98         |
| 1          |                  |                            |            | 515710                 | DE0005157101 | 515710 | Dr. Hönle AG<br>Dr. Hönle AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 9,78 G                      | 9,78G-9,4                               | 12,7            | 6,52         |
| 1          |                  |                            |            | PAG911                 | DE000PAG9113 | 213231 | Dr. Ing. h.c. F. Porsche AG<br>Dr. Ing. h.c. F. Porsche AG, Inhaber-Vorzugsaktien o.St.o.N                       | Put/Call |     |                      | 58,78                       | 58,88G-8,8-8,98-9,3-9,84                | 63,02           | 55           |
| 1          | 1 : 1            | 17.12.07 - 20.03.08        |            | 555063                 | DE0005550636 | 555060 | Drägerwerk AG & Co. KGaA<br>Drägerwerk AG & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.                               | Put/Call |     |                      | 55,3 G                      | 55,1G                                   | 57,3            | 44,65        |
| 1          | 1 : 1            | 17.12.07 - 20.03.08        |            | 555060                 | DE0005550602 | 555060 | Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.   | Put/Call |     |                      | 47 G                        | 46,1G-7                                 | 48,7            | 39,2         |
| 1          |                  |                            |            | A2DMAA                 | AU000000DRO2 | 804099 | DroneShield Ltd.<br>DroneShield Limited, Registered Shares o.N.  | Put/Call |     |                      | 0,54                        | 0,482G-0,4685-0,4665-0,4625G            | 0,54            | 0,36         |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          |                  |                            |            | A2JE48                 | US26210C1045 | 802473 | Dropbox Inc.<br>Dropbox Inc., Registered Shares Cl.A o.N.   | Put/Call |     |                      | 25,33 G                     | 25,01G-5,4G                       | 31,78           | 25,01        |
| 1          |                  |                            |            | A3D2TK                 | CH1216478797 | 780515 | DSM-Firmenich AG<br>DSM-Firmenich AG, Namens-Aktien EO -,01   | Put/Call |     |                      | 103,15 G                    | 102,55G-3,6G                      | 108,1           | 93,26        |
| 1          |                  | 01.01.00 - 31.10.19        |            | A1J0EV                 | US26441C2044 | 218410 | Duke Energy Corp.<br>Duke Energy Corp., Registered Shares New DL -,001  | Put/Call |     |                      | 110,52 G                    | 110,44G-1,86G                     | 112,38          | 102          |
| 1          | 1 : 0,718        | 01.01.00 - 29.01.21        |            | A2PLC7                 | US26614N1028 | 803778 | DuPont de Nemours Inc.<br>DuPont de Nemours Inc., Registered Shares o.N.  | Put/Call |     |                      | 78,3 G                      | 77,92G-7,6G                       | 80,59           | 70,91        |
| 1          | 1 : 1            | 27.07.06 - 30.10.06        |            | 556520                 | DE0005565204 | 556520 | Dürr AG<br>Dürr AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 24,84 G                     | 25,22G                            | 25,42           | 21,38        |
| 1          |                  |                            |            | DWS100                 | DE000DWS1007 | 841287 | DWS Group GmbH & Co. KGaA<br>DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.   | Put/Call |     |                      | 47                          | 46,8G-5,36C-5,52-6,24-6,12        | 49,42           | 39,36        |
| 1          |                  | 01.01.00 - 26.03.19        |            | A2DM8U                 | US23355L1061 | 479146 | DXC Technology Co.<br>DXC Technology Co., Registered Shares DL -,01   | Put/Call |     |                      | 18,54 G                     | 18,395G-8,12G                     | 22,49           | 18,12        |
| 1          |                  |                            |            | A1KBAV                 | CA26780A1084 | 216326 | Dynacert Inc.<br>Dynacert Inc., Registered Shares o.N.  | Put/Call |     |                      | 0,1 G                       | 0,102G-0,1115-0,1095-0,102G       | 0,13            | 0,1          |
| 1          |                  |                            |            | A40X2S                 | CA26806J1093 | 767129 | Dynamite Blockchain Corp.<br>Dynamite Blockchain Corp., Registered Shares o.N.  | Put/Call |     |                      | 0,05 G                      | 0,0502G-0,042G                    | 0,1             | 0,04         |
| 1          |                  |                            |            | A0D9ZK                 | US2689481065 | 233248 | Eagle Bancorp Inc. [Maryland]<br>Eagle Bancorp Inc. (Maryland), Registered Shares DL -,01                               | Put/Call |     |                      | 20,6 G                      | 21G-0,6G                          | 25,2            | 20,6         |
| 1          |                  |                            |            | A1JTC1                 | GB00B7KR2P84 | 590360 | easyJet PLC<br>EasyJet PLC, Registered Shares LS-,27285714  | Put/Call |     |                      | 5,93 G                      | 6,09G-5,944G                      | 6,68            | 5,73         |
| 1          |                  | 01.01.00 - 30.11.16        |            | 916529                 | US2786421030 | 916529 | eBay Inc.<br>eBay Inc., Registered Shares DL -,001  | Put/Call |     |                      | 66,71 G                     | 66,65G-6,61G                      | 67,86           | 59,7         |
| 1          |                  |                            |            | A0NDYQ                 | US2787681061 | 276053 | EchoStar Corp.<br>EchoStar Corp., Registered Shares A DL -,001  | Put/Call |     |                      | 27,8 G                      | 27,6G-7G                          | 28,8            | 21,8         |
| 1          | 1 : 1            | 26.06.18 - 10.07.18        |            | 565970                 | DE0005659700 | 565970 | Eckert & Ziegler SE<br>Eckert & Ziegler SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 60,5                        | 58,75G                            | 61,9            | 43,1         |
| 1          |                  |                            |            | A2PW0M                 | AU0000071482 | 721524 | EcoGraf Ltd.<br>EcoGraf Ltd., Registered Shares o.N.  | Put/Call |     |                      | 0,07 G                      | 0,0722G-0,0722G                   | 0,08            | 0,05         |
| 1          |                  |                            |            | 585434                 | DE0005854343 | 585434 | ecotel communication ag<br>ecotel communication ag, Inhaber-Aktien o.N.   | Put/Call |     |                      | 12,85 G                     | 12,85G                            | 14              | 12,8         |
| 1          | 1 : 5            |                            |            | 564950                 | DE0005649503 | 564950 | Edel SE & Co. KGaA<br>Edel SE & Co. KGaA, Inhaber-Aktien o.N.   | Put/Call |     |                      | 4,44 G                      | 4,42G                             | 4,52            | 4,28         |
| 1          |                  |                            |            | A40ESU                 | DE000A40ESU3 | 565490 | Einhell Germany AG<br>Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.   | Put/Call |     |                      | 63,6 G                      | 63,1G                             | 67,2            | 60,1         |
| 1          | 1 : 1            | 16.10.00 - 16.01.01        |            | 565800                 | DE0005658009 | 565800 | Eisen-und Hüttenwerke AG<br>Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 12,4                        | 11,9G                             | 12,5            | 11,2         |
| 1          | 10 : 1           | 17.06.16 - 29.07.16        |            | A0RM27                 | AU000000ELD6 | 882290 | Elders Ltd.<br>Elders Ltd., Registered Shares o.N.  | Put/Call |     |                      | 4,28 G                      | 4,26G-4,22G                       | 4,5             | 4,08         |
| 1          |                  | 01.01.00 - 06.02.15        |            | 878372                 | US2855121099 | 878372 | Electronic Arts Inc.<br>Electronic Arts Inc., Registered Shares DL -,01   | Put/Call |     |                      | 127,3 G                     | 127,82G-6,92G                     | 142,6           | 110,04       |
| 1          | 25 : 1           | 01.01.00 - 02.07.10        |            | A0YGFT                 | AU000000ELT2 | 281962 | Elementos Ltd.<br>Elementos Ltd., Registered Shares o.N.  | Put/Call |     |                      | 0,03 G                      | 0,03G-0,03G                       | 0,04            | 0,01         |
| 1          | 1 : 4,512100000  | 00000002 - 08.07.24        |            | 858560                 | US5324571083 | 858560 | Eli Lilly and Company<br>Eli Lilly and Company, Registered Shares o.N.  | Put/Call |     |                      | 846,4                       | 839,8G-59,9-9,5-8,7G-6,7          | 859,9           | 696,5        |
| 1          | 1 : 1            | 12.08.21 - 01.09.21        |            | 567710                 | DE0005677108 | 567710 | Elmos Semiconductor SE<br>Elmos Semiconductor SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 71,9 G                      | 71,3G                             | 79,4            | 66,7         |
| 1          |                  |                            |            | 785602                 | DE0007856023 | 785600 | ElringKlinger AG<br>ElringKlinger AG, Namens-Aktien o.N.  | Put/Call |     |                      | 4,19 G                      | 4,15G                             | 4,84            | 4,1          |
| 1          |                  |                            |            | A1C2PZ                 | US29082A1079 | 918902 | Embraer S.A.<br>Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call |     |                      | 38,8 G                      | 39,4G-40G                         | 44,2            | 34,6         |
| 1          |                  | 01.01.00 - 02.10.18        |            | 850981                 | US2910111044 | 850981 | Emerson Electric Co.<br>Emerson Electric Co., Registered Shares DL -,50   | Put/Call |     |                      | 115,38 G                    | 114,82G-3,12G                     | 125,74          | 113,12       |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          | 1 : 1            |                            |            | A14XRL                 | AU000000EMH5 | 787644 | European Metals Holdings Ltd.<br>European Metals Holdings Ltd., Registered Shares o.N.                  | Put/Call |     |                      | 0,08 G                      | 0,0775G-0,0775G                   | 0,1             | 0,08         |
| 1          |                  |                            |            | A3DD6W                 | DE000A3DD6W5 | 864815 | EV Digital Invest AG<br>EV Digital Invest AG, Inhaber-Aktien o.N.                                       | Put/Call |     |                      | 0,58 G                      | 0,635G                            | 0,8             | 0,58         |
| 1          |                  |                            |            | A1JNWA                 | AU000000EVN4 | 725221 | Evolution Mining Ltd.<br>Evolution Mining Ltd., Registered Shares o.N.                                  | Put/Call |     |                      | 3,72 G                      | 3,771G-3,771G                     | 3,85            | 2,86         |
| 1          |                  |                            |            | EVNK01                 | DE000EVNK013 | 247089 | Evonik Industries AG<br>Evonik Industries AG, Namens-Aktien o.N.  | Put/Call |     |                      | 19,4                        | 19,15G-9,37                       | 19,86           | 16,35        |
| 1          |                  |                            |            | 566480                 | DE0005664809 | 566480 | Evotec SE<br>Evotec SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 8,52 G                      | 8,555-8,4-8,31                    | 9,29            | 7,7          |
| 1          |                  |                            |            | A0LR9G                 | DE000A0LR9G9 | 247424 | EXASOL AG<br>EXASOL AG, Namens-Aktien o.N.  | Put/Call |     |                      | 3,11 G                      | 3,09G                             | 3,23            | 2,2          |
| 1          |                  | 01.01.00 - 22.10.21        |            | 852011                 | US30161N1019 | 852011 | Exelon Corp.<br>Exelon Corp., Registered Shares o.N.  | Put/Call |     |                      | 41,59 G                     | 41,335G-1,96G                     | 41,96           | 36,21        |
| 1          |                  |                            |            | A1JRLJ                 | US30212P3038 | 233835 | Expedia Group Inc.<br>Expedia Group Inc., Registered Shares DL-,0001                                    | Put/Call |     |                      | 188,14 G                    | 189,98G-8,22G                     | 196,38          | 159,36       |
| 1          |                  |                            |            | 875272                 | US3021301094 | 875272 | Expeditors International of Washington Inc.<br>Expeditors Intl of Wash. Inc., Registered Shares DL -,01 | Put/Call |     |                      | 111,85 G                    | 110,7G-2,5G                       | 112,5           | 104,95       |
| 1          |                  | 01.01.00 - 10.03.21        |            | 852549                 | US30231G1022 | 852549 | Exxon Mobil Corp.<br>Exxon Mobil Corp., Registered Shares o.N.  | Put/Call |     |                      | 106,56 G                    | 106,42G-4,22G                     | 113,48          | 102,72       |
| 1          | 7 : 5            | 17.02.09 - 31.03.09        |            | 922985                 | AT0000785407 | 922985 | Fabasoft AG<br>Fabasoft AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 17,05 G                     | 17,05G                            | 17,85           | 15,6         |
| 1          | 1 : 1            | 29.06.20 - 27.07.20        |            | A0BL84                 | DE000A0BL849 | 231068 | FamiCord AG<br>FamiCord AG, Namens-Aktien o.N.  | Put/Call |     |                      | 4,02 G                      | 3,98G                             | 4,14            | 3,82         |
| 1          |                  | 01.01.00 - 30.05.18        |            | 887891                 | US3119001044 | 887891 | Fastenal Co.<br>Fastenal Co., Registered Shares DL -,01   | Put/Call |     |                      | 71,67 G                     | 71,3G-1,43G                       | 74,3            | 68,97        |
| 1          |                  | 01.01.00 - 13.06.18        |            | 912029                 | US31428X1063 | 912029 | Fedex Corp.<br>Fedex Corp., Registered Shares DL -,10   | Put/Call |     |                      | 243,05 G                    | 241,4G-1,85G                      | 271,05          | 238,2        |
| 1          |                  |                            |            | A2ACKK                 | NL0011585146 | 705085 | Ferrari N.V.<br>Ferrari N.V., Aandelen op naam EO -,01  | Put/Call |     |                      | 479,8 G                     | 474,5G-83,9-78G                   | 489             | 402,1        |
| 1          |                  |                            |            | A3EG0H                 | NL0015001FS8 | 777366 | Ferrovial SE<br>Ferrovial SE, Registered Shares EO-,01  | Put/Call |     |                      | 41,6 G                      | 41,8G-1,94G                       | 43,88           | 38,5         |
| 1          |                  |                            |            | A2ABY7                 | AU000000FGR3 | 717225 | First Graphene Ltd.<br>First Graphene Ltd., Registered Shares o.N.                                      | Put/Call |     |                      | 0,03 G                      | 0,0292G-0,0292G                   | 0,05            | 0,02         |
| 1          |                  |                            |            | A3C40W                 | CA32057N1042 | 716924 | First Hydrogen Corp.<br>First Hydrogen Corp., Registered Shares o.N.                                    | Put/Call |     |                      | 0,25 G                      | 0,253G-0,25-0,244G                | 0,26            | 0,24         |
| 1          |                  |                            |            | A0LHKJ                 | CA32076V1031 | 905910 | First Majestic Silver Corp.<br>First Majestic Silver Corp., Registered Shares o.N.                      | Put/Call |     |                      | 5,24 G                      | 5,368G-5,092G                     | 5,95            | 4,93         |
| 1          |                  |                            |            | A4081Q                 | CA33583M1077 | 744352 | First Nordic Metals Corp.<br>First Nordic Metals Corp., Registered Shares o.N.                          | Put/Call |     |                      | 0,37 G                      | 0,374G-0,364G-0,342               | 0,4             | 0,24         |
| 1          | 1 : 1            | 09.07.20 - 01.01.00        |            | 720190                 | DE0007201907 | 720190 | First Sensor AG<br>First Sensor AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 57,4 G                      | 56,2G                             | 59,2            | 52,4         |
| 1          |                  | 01.01.00 - 05.11.19        |            | 881793                 | US3377381088 | 881793 | Fiserv Inc.<br>Fiserv Inc., Registered Shares DL -,01   | Put/Call |     |                      | 221,55 G                    | 220,95G-18,7G                     | 227,15          | 195,34       |
| 1          |                  |                            |            | FTG111                 | DE000FTG1111 | 524960 | flatexDEGIRO AG<br>flatexDEGIRO AG, Namens-Aktien o.N.  | Put/Call |     |                      | 18,63                       | 19,005G-9,005                     | 19,01           | 14,65        |
| 1          |                  | 01.01.00 - 09.05.03        |            | 890331                 | SG9999000020 | 890331 | Flex Ltd.<br>Flex Ltd., Registered Shares o. N.   | Put/Call |     |                      | 37,65 G                     | 36,98G-6,455G                     | 43              | 36,46        |
| 1          |                  |                            |            | A14RX5                 | IE00BWT6H894 | 591715 | Flutter Entertainment PLC<br>Flutter Entertainment PLC, Registered Shares EO -,09                       | Put/Call |     |                      | 257,1 G                     | 255,8G-0,1G                       | 283,6           | 238          |
| 1          | 1 : 2,5          | 18.01.22 - 02.03.22        |            | A0F610                 | AU000000FML4 | 232694 | Focus Minerals Ltd.<br>Focus Minerals Ltd., Registered Shares o.N.                                      | Put/Call |     |                      | 0,12 G                      | 0,118G-0,117G                     | 0,13            | 0,1          |
| 1          |                  | 01.01.00 - 16.01.19        |            | 502391                 | US3453708600 | 851091 | Ford Motor Co.<br>Ford Motor Co., Registered Shares DL -,01   | Put/Call |     |                      | 8,92 G                      | 8,889G-8,963G                     | 10,42           | 8,81         |
| 1          | 1 : 1            | 08.04.24 - 03.05.24        |            | 577580                 | DE0005775803 | 577580 | FORIS AG<br>FORIS AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 3,2 G                       | 3,26G                             | 3,46            | 2,42         |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          |                  |                            |            | A1EWVY                 | DE000A1EWVY8 | 214036 | Formycon AG<br>Formycon AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 28,7 G                      | 28,05G-8,05                       | 63,8            | 28,05        |
| 1          | 1 : 1            | 11.09.12 - 25.09.12        |            | 577410                 | DE0005774103 | 577410 | FORTEC Elektronik AG<br>FORTEC Elektronik AG, Inhaber-Aktien o.N.                                     | Put/Call |     |                      | 15,1 G                      | 15,4G                             | 20              | 15,1         |
| 1          | 10 : 1           | 25.10.18 - 10.10.20        |            | 121862                 | AU000000FMG4 | 873578 | Fortescue Ltd.<br>Fortescue Ltd., Registered Shares o.N.  | Put/Call |     |                      | 11,21 G                     | 10,892G-1,056G                    | 11,9            | 10,52        |
| 1          | 1 : 1            |                            |            | 577330                 | DE0005773303 | 577330 | Fraport AG Frankfurt Airport Services Worldwide<br>Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N. | Put/Call |     |                      | 54,35 G                     | 55,35G                            | 59,55           | 53,75        |
| 1          | 1 : 1            | 01.01.00 - 21.01.13        |            | A0J3Q3                 | SG1T58930911 | 863426 | Fraser & Neave Ltd.<br>Fraser & Neave Ltd., Registered Shares SD -,20                                 | Put/Call |     |                      | 0,92 G                      | 0,92G-0,92G                       | 0,95            | 0,88         |
| 1          |                  |                            |            | A0Z2ZZ                 | DE000A0Z2ZZ5 | 233362 | freenet AG<br>freenet AG, Namens-Aktien o.N.  | Put/Call |     |                      | 30,3                        | 30,38G-1,02                       | 31,02           | 27,42        |
| 1          |                  | 15.04.21 - 30.09.21        |            | A2PHG5                 | ATFREQUENT09 | 745816 | Frequentis AG<br>Frequentis AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 30,9 G                      | 29,9G                             | 30,9            | 26,5         |
| 1          | 1 : 1            |                            |            | 578580                 | DE0005785802 | 578580 | Fresenius Medical Care AG<br>Fresenius Medical Care AG, Inhaber-Aktien o.N.                           | Put/Call |     |                      | 44,38                       | 46,95G                            | 48,1            | 43,37        |
| 1          | 1 : 1            | 17.12.07 - 20.03.08        |            | 578560                 | DE0005785604 | 578560 | Fresenius SE & Co. KGaA<br>Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.                               | Put/Call |     |                      | 36,72 G                     | 36,6-6,52                         | 38,3            | 33,26        |
| 1          |                  |                            |            | A255F1                 | DE000A255F11 | 843241 | Friedrich Vorwerk Group SE<br>Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.                         | Put/Call |     |                      | 31,45 G                     | 33,35G-3                          | 36,35           | 26,7         |
| 1          | 1 : 1            | 30.06.08 - 28.07.08        |            | 620110                 | DE0006201106 | 620110 | FRIWO AG<br>FRIWO AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 8,55 G                      | 8,4G-8,5                          | 22,6            | 8,4          |
| 1          |                  |                            |            | A3D38W                 | CY0200352116 | 786459 | Frontline PLC<br>Frontline PLC, Namens-Aktien DL 1  | Put/Call |     |                      | 15,41 G                     | 15,56G-5,86-5,845-5,165G          | 18,6            | 13,66        |
| 1          | 1 : 1            | 21.03.19 - 21.06.19        |            | 606900                 | DE0006069008 | 606900 | FRoSTA AG<br>FRoSTA AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 80,5                        | 80G-0-0                           | 82,5            | 60,5         |
| 1          |                  |                            |            | A3E5D5                 | DE000A3E5D56 | 579040 | FUCHS SE<br>FUCHS SE, Namens-Stammaktien o.N.   | Put/Call |     |                      | 35                          | 34,95G                            | 36,2            | 29,55        |
| 1          |                  |                            |            | A3E5D6                 | DE000A3E5D64 | 579040 | FUCHS SE<br>FUCHS SE, Namens-Vorzugsakt. o.St.o.N.  | Put/Call |     |                      | 46,22 G                     | 46,58G-6,9                        | 48,58           | 39,28        |
| 1          |                  |                            |            | A40CAW                 | US35952H7008 | 884382 | Fuelcell Energy Inc.<br>Fuelcell Energy Inc., Registered Shares New o.N.                              | Put/Call |     |                      | 6,52 G                      | 6,402G-6,02G                      | 13              | 6,02         |
| 1          | 1 : 1            | 09.12.02 - 01.01.00        |            | 855182                 | JP3818000006 | 855182 | Fujitsu Ltd.<br>Fujitsu Ltd., Registered Shares o.N.  | Put/Call |     |                      | 18,64 G                     | 18,58G-8,63G                      | 19,39           | 16,34        |
| 1          | 1 : 1            | 19.06.14 - 10.07.14        |            | 575314                 | DE0005753149 | 575314 | Funkwerk AG<br>Funkwerk AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 21 G                        | 20,8G                             | 21,6            | 19,3         |
| 1          |                  | 01.01.00 - 10.07.19        |            | A0HGDX                 | US36467W1099 | 204347 | Gamestop Corp.<br>Gamestop Corp., Reg. Shares Class A DL -,001  | Put/Call |     |                      | 24,75 G                     | 24G-3,015-2,895G                  | 32,33           | 22,9         |
| 1          | 1 : 1            |                            |            | 585090                 | DE0005850903 | 585090 | GBK Beteiligungen AG<br>GBK Beteiligungen AG, Inhaber-Aktien o.N.                                     | Put/Call |     |                      | 4,52 G                      | 4,52G                             | 5,05            | 4,3          |
| 1          |                  | 01.01.00 - 26.10.21        |            | A3CSML                 | US3696043013 | 851144 | GE Aerospace<br>GE Aerospace, Registered Shares DL -,06   | Put/Call |     |                      | 190,5 G                     | 189,5G-9,5-7,5G                   | 203             | 160,5        |
| 1          |                  | 01.01.00 - 07.06.24        |            | A404PC                 | US36828A1016 | 775604 | GE Vernova Inc.<br>GE Vernova Inc., Registered Shares o.N.  | Put/Call |     |                      | 298 G                       | 300G-292-86-90G                   | 422             | 286          |
| 1          | 1 : 1            | 04.07.17 - 09.08.17        |            | A0CACX                 | KYG3777B1032 | 935227 | Geely Automobile Holdings Ltd.<br>Geely Automobile Holdings Ltd., Registered Shares HD -,02           | Put/Call |     |                      | 2,09 G                      | 2,18G-2,182G                      | 2,2             | 1,68         |
| 1          |                  |                            |            | A2JRRP                 | GG00BG0KTL52 | 723515 | Gemfields Group Ltd.<br>Gemfields Group Ltd., Registered Shares DL -,00001                            | Put/Call |     |                      | 0,07 G                      | 0,059G-0,0675G                    | 0,09            | 0,05         |
| 1          |                  |                            |            | A2PUXE                 | US6687711084 | 879358 | Gen Digital Inc.<br>Gen Digital Inc., Registered Shares DL -,01                                       | Put/Call |     |                      | 26 G                        | 26G-6G                            | 27              | 25,4         |
| 1          |                  | 01.01.00 - 24.05.12        |            | 851143                 | US3695501086 | 851143 | General Dynamics Corp.<br>General Dynamics Corp., Registered Shares DL 1                              | Put/Call |     |                      | 235,25 G                    | 234,8-8,3G                        | 262,6           | 229,95       |
| 1          |                  |                            |            | A1C9CM                 | US37045V1008 | 741597 | General Motors Co.<br>General Motors Co., Registered Shares DL -,01                                   | Put/Call |     |                      | 44,59 G                     | 44,225G-3,77G-4,605               | 53,21           | 43,77        |
| 1          | 1 : 1            |                            |            | 850312                 | IT0000062072 | 850312 | Generali S.p.A.<br>Generali S.p.A., Azioni nom. o.N.  | Put/Call |     |                      | 31,26 G                     | 31,37G-1,38G                      | 32,56           | 27,42        |

| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                        |                               |            |                                     |              |        |  |              |          |                         |                             |  | seit 02.01.2025  |                  |
| 1          |                        |                               |            | A3ENW3                              | CA3719571018 | 718967 | Genesis AI Corp.<br>Genesis AI Corp., Registered Shares o.N.   | Put/Call     |          |                         | 0,03 B                      | 0,0124G                                | 0,06             | 0,01             |
| 1          | 1 : 1                  | 14.06.22 - 27.06.22           |            | 549562                              | DE0005495626 | 549562 | Geratherm Medical AG<br>Geratherm Medical AG, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 3,48 G                      | 3,52G                                  | 3,54             | 3,12             |
| 1          |                        |                               |            | A0LD6E                              | DE000A0LD6E6 | 248388 | Gerresheimer AG<br>Gerresheimer AG, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 80,4 G                      | 80,8G-1,8-1,35                         | 81,8             | 64               |
| 1          | 1 : 1                  | 11.04.24 - 25.04.24           |            | A1K020                              | DE000A1K0201 | 587590 | GESCO SE<br>GESCO SE, Namens-Aktien o.N.   | Put/Call     |          |                         | 13,1 G                      | 13,35G                                 | 13,7             | 12,95            |
| 1          | 1 : 1                  |                               |            | 580060                              | DE0005800601 | 580060 | GFT Technologies SE<br>GFT Technologies SE, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 20,9 G                      | 21,35G                                 | 23,25            | 20,5             |
| 1          | 1 : 1                  | 17.12.13 - 30.12.13           |            | 515600                              | DE0005156004 | 515600 | Gigaset AG<br>Gigaset AG, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 0,02 G                      | 0,023G                                 | 0,03             | 0,02             |
| 1          |                        | 01.01.00 - 09.06.21           |            | 885823                              | US3755581036 | 885823 | Gilead Sciences Inc.<br>Gilead Sciences Inc., Registered Shares DL -,001   | Put/Call     |          |                         | 106,38 G                    | 105,78G-6,02G-6,2                      | 106,38           | 85,71            |
| 1          |                        |                               |            | A1JAGV                              | JE00B4T3BW64 | 722567 | Glencore PLC<br>Glencore PLC, Registered Shares DL -,01  | Put/Call     |          |                         | 3,83 G                      | 3,815G-3,7985G                         | 4,59             | 3,8              |
| 1          |                        |                               |            | A2PLUG                              | LU2010095458 | 756530 | Global Fashion Group S.A.<br>Global Fashion Group S.A., Bearer Shares EO -,01  | Put/Call     |          |                         | 0,27 G                      | 0,2655G                                | 0,29             | 0,2              |
| 1          |                        |                               |            | A2QRFS                              | CA37989H1091 | 894284 | Glow Lifetech Corp.<br>Glow Lifetech Corp., Registered Shares o.N.   | Put/Call     |          |                         | 0,05 G                      | 0,0485G-0,0485-0,051G                  | 0,06             | 0,03             |
| 1          |                        | 04.07.11 - 01.01.00           |            | 677102                              | BMG9456A1009 | 677102 | Golar LNG Ltd.<br>Golar LNG Ltd., Registered Shares DL 1   | Put/Call     |          |                         | 37,2 G                      | 37,41G-5,98G                           | 42,7             | 35,98            |
| 1          | 1 : 1,2749999999999999 | 01.01.00 - 20.05.05           |            | 862484                              | US38059T1060 | 856777 | Gold Fields Ltd.<br>Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50<br>ausgestellt von: Citibank N.A., New York/N.Y. und The<br>Bank of New York Co. Inc., New York/N.Y. | Put/Call     |          |                         | 18,1 G                      | 18,2G-7,6G                             | 18,9             | 12,7             |
| 1          |                        |                               |            | A1H4LL                              | AU000000GOR5 | 236630 | Gold Road Resources Ltd.<br>Gold Road Resources Ltd., Registered Shares o.N.   | Put/Call     |          |                         | 1,51 G                      | 1,5495G-1,541G                         | 1,58             | 1,22             |
| 1          |                        |                               |            | A3C8H0                              | KYG4124C1096 | 776768 | Grab Holdings Ltd.<br>Grab Holdings Limited, Registered Shares Cl.A o.N.   | Put/Call     |          |                         | 4,56 G                      | 4,451G-4,359G                          | 5,31             | 4,2              |
| 1          | 1 : 1                  | 10.08.18 - 23.08.18           |            | 589540                              | DE0005895403 | 589540 | GRAMMER AG<br>GRAMMER AG, Inhaber-Aktien o.N.  | Put/Call     | 11544674 |                         | 5,9 G                       | 5,9G                                   | 7,5              | 4,66             |
| 1          | 1 : 1                  | 29.01.21 - 12.02.21           |            | A1JXCV                              | LU0775917882 | 724119 | Grand City Properties S.A.<br>Grand City Properties S.A., Actions au Porteur EO-,10  | Put/Call     |          |                         | 10,6 G                      | 10,88G                                 | 11,72            | 10,12            |
| 1          | 1 : 1                  | 01.08.03 - 01.04.04           |            | 917447                              | AU000000GRR8 | 874275 | Grange Resources Ltd.<br>Grange Resources Ltd., Registered Shares o.N.   | Put/Call     |          |                         | 0,13 G                      | 0,137G-0,136G                          | 0,14             | 0,12             |
| 1          |                        |                               |            | A3CRYD                              | CA3952781043 | 768742 | Greenhawk Resources Inc.<br>Greenhawk Resources Inc., Registered Shares o.N.   | Put/Call     |          |                         | G                           | 0,0005G                                | 0,02             |                  |
| 1          |                        |                               |            | A3C9JR                              | AU0000198939 | 255701 | GreenX Metals Ltd.<br>GreenX Metals Ltd., Registered Shares o.N.   | Put/Call     |          |                         | 0,44 G                      | 0,4522G-0,4442G                        | 0,49             | 0,4              |
| 1          |                        |                               |            | A161N3                              | DE000A161N30 | 586590 | GRENKE AG<br>GRENKE AG, Namens-Aktien o.N.   | Put/Call     |          |                         | 17,42                       | 17,32G                                 | 17,52            | 15,36            |
| 1          |                        |                               |            | A3DMB5                              | GB00BN7SWP63 | 940561 | GSK PLC<br>GSK PLC, Registered Shares LS-,3125   | Put/Call     |          |                         | 17,69 G                     | 17,7G-7,845-7,86-7,845-<br>8,085G-8,01 | 18,09            | 15,44            |
| 1          |                        |                               |            | A3DMHS                              | US37733W2044 | 940561 | GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-,25<br>ausgestellt von: The Bank of New York Co. Inc., New<br>York/N.Y.  | Put/Call     |          |                         | 35,2 G                      | 35,4G-6,2G                             | 36,2             | 30,8             |
| 1          | 1 : 1                  | 03.03.14 - 01.01.00           |            | 883168                              | HK0270001396 | 883168 | Guangdong Investment Ltd.<br>Guangdong Investment Ltd., Registered Shares o.N.   | Put/Call     |          |                         | 0,72 G                      | 0,711G-0,7125G                         | 0,81             | 0,69             |
| 1          |                        |                               |            | A1W6V3                              | BMG4182K1009 | 908478 | Guangdong Land Holdings Ltd.<br>Guangdong Land Holdings Ltd., Registered Shares HD -<br>,01  | Put/Call     |          |                         | 0,02 G                      | 0,018G-0,0185G                         | 0,03             | 0,01             |
| 1          | 1 : 2                  |                               |            | 872318                              | SE0000106270 | 872318 | H & M Hennes & Mauritz AB<br>H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125   | Put/Call     |          |                         | 12,72 G                     | 12,65G-2,87G                           | 13,7             | 11,51            |
| 1          |                        |                               |            | A3DNV1                              | US4055521003 | 816603 | Haleon PLC<br>Haleon PLC, Reg. Shares (ADRs) o.N.  | Put/Call     |          |                         | 9,5 G                       | 9,25G-9,55G                            | 9,55             | 8,5              |
| 1          | 1 : 1                  |                               |            | A3DNZQ                              | GB00BMX86B70 | 816603 | Haleon PLC, Reg.Shares LS 0,01   | Put/Call     |          |                         | 4,82 G                      | 4,718G-4,849-4,828G                    | 4,85             | 4,33             |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E       | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----------|----------------------|-----------------------------|--|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |           |                      |                             |  | seit 02.01.2025 |              |
| 1          | 1 : 1,5905       | 11.12.17 - 18.01.18        |            | 853986                 | US4062161017 | 853986 | Halliburton Co.<br>Halliburton Co., Registered Shares DL 2,50  | Put/Call |           |                      | 25,32 G                     | 25,535G-5,12G  | 29,68           | 24,51        |
| 1          |                  |                            |            | A3H233                 | DE000A3H2333 | 601300 | HAMBORNER REIT AG<br>HAMBORNER REIT AG, Namens-Aktien o.N.   | Put/Call |           |                      | 6,22 G                      | 6,27G  | 6,61            | 6,18         |
| 1          | 1 : 1            |                            |            | 840221                 | DE0008402215 | 840220 | Hannover Rück SE<br>Hannover Rück SE, Namens-Aktien o.N.   | Put/Call |           |                      | 249,1                       | 248,2G-7,1   | 262,8           | 242,4        |
| 1          |                  |                            |            | A3DSQS                 | CA41138T1057 | 744929 | Happy Belly Food Group Inc.<br>Happy Belly Food Group Inc., Registered Shares o.N.   | Put/Call |           |                      | 0,72 G                      | 0,72G-0,685G   | 0,88            | 0,67         |
| 1          |                  |                            |            | 864439                 | US4132163001 | 851267 | Harmony Gold Mining Co. Ltd.<br>Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, 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. | Put/Call |           |                      | 10,5 G                      | 10,5G-0,1G   | 11,8            | 7,75         |
| 1          | 20 : 1           |                            |            | A1H79R                 | AU000000HAS0 | 272895 | Hastings Technology Metals Ltd.<br>Hastings Technology Metals Ltd, Registered Shares o.N.  | Put/Call |           |                      | 0,2 G                       | 0,2G-0,199G  | 0,21            | 0,18         |
| 1          | 1 : 1            | 10.02.23 - 01.01.00        |            | A2N5NP                 | US42250P1030 | 881390 | Healthpeak Properties Inc.<br>Healthpeak Properties Inc., Registered Shares DL 1   | Put/Call |           |                      | 18,9 G                      | 18,5G-9,1G   | 20,2            | 18,5         |
| 1          |                  |                            |            | A3EWDE                 | CA42249X1006 | 772909 | HealWELL AI Inc.<br>HealWELL AI Inc., Register.Shs(CI.A Sub.Vtg)o.N.   | Put/Call |           |                      | 1,05 G                      | 1,025G-1,07-1,025-0,97G  | 1,4             | 0,97         |
| 1          | 1 : 1            | 21.06.12 - 21.09.12        |            | 604700                 | DE0006047004 | 604700 | Heidelberg Materials AG<br>Heidelberg Materials AG, Inhaber-Aktien o.N.  | Put/Call |           |                      | 136,8                       | 132,5-43,3-1,85-3,05   | 150             | 119,25       |
| 1          |                  |                            |            | A11QVV                 | DE000A11QVV0 | 661472 | Heidelberg Pharma AG<br>Heidelberg Pharma AG, Inhaber-Aktien o.N.  | Put/Call |           |                      | 2,36 G                      | 2,36G  | 2,46            | 2,17         |
| 1          | 1 : 1            | 03.03.20 - 12.03.20        |            | 731400                 | DE0007314007 | 731400 | Heidelberger Druckmaschinen AG<br>Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N.  | Put/Call | 308609997 |                      | 1,1 G                       | 1,092G   | 1,22            | 0,91         |
| 1          |                  |                            |            | A0CA0G                 | NL0000009165 | 851289 | Heineken N.V.<br>Heineken N.V., Aandelen aan toonder EO 1,60   | Put/Call |           |                      | 79,76 G                     | 79,66G-80,78G  | 80,78           | 63,9         |
| 1          |                  |                            |            | 121806                 | DE0001218063 | 230121 | Heliad AG<br>Heliad AG, Namens-Aktien o.N.   | Put/Call |           |                      | 12,5 G                      | 12,6G  | 12,6            | 9,8          |
| 1          | 1 : 1            | 29.10.21 - 11.11.21        |            | A13SX2                 | DE000A13SX22 | 509900 | HELLA GmbH & Co. KGaA<br>HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N.  | Put/Call |           |                      | 89,9 G                      | 90,1G  | 92,1            | 85,2         |
| 1          |                  |                            |            | A16140                 | DE000A161408 | 840841 | HelloFresh SE<br>HelloFresh SE, Inhaber-Aktien o.N.  | Put/Call |           |                      | 13,26 G                     | 12,915G-2,63   | 13,45           | 10,34        |
| 1          | 1 : 1            | 18.06.07 - 18.10.07        |            | 604840                 | DE0006048408 | 604840 | Henkel AG & Co. KGaA<br>Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.   | Put/Call | 259795875 |                      | 73,45 G                     | 73,8G  | 75,3            | 72,4         |
| 1          |                  |                            |            | 897961                 | US8064071025 | 897961 | Henry Schein Inc.<br>Henry Schein Inc., Registered Shares DL -,01  | Put/Call |           |                      | 73,92 G                     | 73,78G-2,12G   | 78,74           | 66,22        |
| 1          |                  |                            |            | HAG000                 | DE000HAG0005 | 872477 | HENSOLDT AG<br>HENSOLDT AG, Inhaber-Aktien o.N.  | Put/Call |           |                      | 48,28                       | 47,96G-8,24-8,82-9,52-9,22-9,56-9,64-9,72-9,28-9,88-9,7-8,88-9,18-9,28-9,74-9,42-9,72-9,68-9,74-9,74 | 50,4            | 33,26        |
| 1          | 1 : 1            |                            |            | 886670                 | FR0000052292 | 886670 | Hermes International S.C.A.<br>Hermes International S.C.A., Actions au Porteur o.N.  | Put/Call |           |                      | 2,683 G                     | 2,674G-706G  | 2,980           | 2,227        |
| 1          |                  | 01.01.00 - 18.12.15        |            | A140KD                 | US42824C1099 | 767326 | Hewlett Packard Enterprise Co.<br>Hewlett Packard Enterprise Co., Registered Shares DL -,01  | Put/Call |           |                      | 19,9 G                      | 19,73G-9,246-9,258G  | 23,45           | 19,25        |
| 1          |                  |                            |            | A3CMTD                 | SE0015961909 | 873339 | Hexagon AB<br>Hexagon AB, Namn-Aktier B (fria) o.N.  | Put/Call |           |                      | 11,43 G                     | 11,305G-1,1  | 11,57           | 9,21         |
| 1          |                  | 28.05.08 - 24.06.08        |            | 904953                 | NO0003067902 | 904953 | Hexagon Composites ASA<br>Hexagon Composites ASA, Navne-Aksjer NK -,10   | Put/Call |           |                      | 2,44 G                      | 2,41G-2,405G   | 3,86            | 2,41         |
| 1          |                  |                            |            | A2QKGG                 | NO0010904923 | 870453 | Hexagon Purus ASA<br>Hexagon Purus ASA, Navne-Aksjer NOK -,10  | Put/Call |           |                      | 0,18 G                      | 0,165G-0,1622G   | 0,5             | 0,16         |
| 1          |                  |                            |            | A3CMGN                 | DE000A3CMGN3 | 776339 | hGears AG<br>hGears AG, Inhaber-Aktien o.N.  | Put/Call |           |                      | 1,81 G                      | 1,995G   | 2               | 1,5          |
| 1          | 1 : 10           | 17.10.05 - 30.11.05        |            | 920299                 | CH0006539198 | 920299 | Highlight Communications AG<br>Highlight Communications AG, Inhaber-Aktien SF 1  | Put/Call |           |                      | (ausg)                      |  |                 |              |



| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                        |                               |            |                                     |              |        |   |              |        |                         |                             |   | seit 02.01.2025  |                  |
| 1          | 1 : 1                  | 01.01.00 - 15.04.25           |            | 529720                              | DE0005297204 | 529720 | Homag Group AG<br>Homag Group AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 37,8 G                      | 37,6G   | 37,8             | 37,2             |
| 1          |                        | 27.03.24 - 12.04.24           |            | A2QM3K                              | LU2290523658 | 853768 | HomeToGo SE<br>HomeToGo SE, Actions au Porteur EO 1   | Put/Call     |        |                         | 1,87 G                      | 1,865G-1,87G  | 2,17             | 1,81             |
| 1          | 1 : 1                  | 01.03.06 - 01.01.00           |            | 853226                              | JP3854600008 | 853226 | Honda Motor Co. Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 8,7 G                       | 8,68G-8,838-8,762G  | 9,72             | 8,6              |
| 1          | 1 : 1                  | 01.01.00 - 29.04.24           |            | 870153                              | US4385161066 | 870153 | Honeywell International Inc., Registered Shares DL 1  | Put/Call     |        |                         | 203,75 G                    | 200,2G-2,6G   | 220,8            | 193,02           |
| 1          | 1 : 1                  |                               |            | 608340                              | DE0006083405 | 608340 | HORNBAACH Holding AG & Co. KGaA<br>Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 78 G                        | 77,5G   | 78               | 71,5             |
| 1          | 1 : **                 | 01.01.00 - 21.04.20           |            | A142VP                              | US40434L1052 | 851301 | HP Inc., Registered Shares DL -,01  | Put/Call     |        |                         | 33,37 G                     | 32,965G-2,66G   | 33,37            | 30,65            |
| 1          |                        |                               |            | 923893                              | GB0005405286 | 881335 | HSBC Holdings PLC   | Put/Call     |        |                         | 10,66 G                     | 10,658G-0,992-0,876G  | 10,99            | 9,4              |
| 1          |                        |                               |            | 924153                              | US4042804066 | 881335 | HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50<br>ausgestellt von: The Bank of New York Co. Inc., New<br>York/N.Y.         | Put/Call     |        |                         | 53 G                        | 53G-4G  | 54,5             | 46,4             |
| 1          |                        |                               |            | A0M4X9                              | CNE1000003D8 | 918581 | Huadian Power International Corp. Ltd.<br>Huadian Power Intl Corp. Ltd., Registered Shares H YC<br>1                          | Put/Call     |        |                         | 0,48 G                      | 0,505G-0,505G   | 0,51             | 0,43             |
| 1          |                        |                               |            | A1PHFF                              | DE000A1PHFF7 | 524550 | HUGO BOSS AG<br>HUGO BOSS AG, Namens-Aktien o.N.  | Put/Call     |        |                         | 44,71 G                     | 45,17G  | 46,77            | 40,35            |
| 1          |                        |                               |            | A3ES40                              | US44812J1043 | 831167 | HUT 8 Corp.<br>HUT 8 Corp., Registered Shares o.N.  | Put/Call     |        |                         | 15,75 G                     | 15,5G-3,7G  | 27,8             | 13,7             |
| 1          |                        |                               |            | A2QD5A                              | NO0010892359 | 872728 | Hydrogen pro ASA<br>Hydrogen pro ASA, Navne-Aksjer NK -,02  | Put/Call     |        |                         | 0,39 G                      | 0,4005G-0,4015G   | 0,48             | 0,39             |
| 1          |                        |                               |            | 549336                              | DE0005493365 | 549336 | Hypoport SE<br>Hypoport SE, Namens-Aktien o.N.  | Put/Call     |        |                         | 217,2                       | 216,2G  | 218,2            | 167,7            |
| 1          |                        | 11.05.22 - 10.06.22           |            | A0M46B                              | ES0144580Y14 | 851357 | Iberdrola S.A.<br>Iberdrola S.A., Acciones Port. EO -,75  | Put/Call     |        |                         | 13,79                       | 13,77G-3,89G-3,895  | 13,9             | 13,06            |
| 1          |                        |                               |            | A0XYHT                              | DE000A0XYHT5 | 212556 | IBU-tec advanced materials AG<br>IBU-tec advanced materials AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 6,08 G                      | 6,16G   | 6,62             | 5,92             |
| 1          |                        |                               |            | 765651                              | AU000000IGO4 | 765651 | IGO Ltd.<br>IGO Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 2,55 G                      | 2,504G-2,5005G  | 3,23             | 2,5              |
| 1          |                        | 01.01.00 - 05.05.01           |            | 859133                              | AU000000ILU1 | 859133 | Iluka Resources Ltd.<br>Iluka Resources Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 2,72 G                      | 2,639G-2,618G   | 3,29             | 2,62             |
| 1          |                        |                               |            | A403XE                              | CA45250A4063 | 929001 | iMetal Resources Inc.<br>iMetal Resources Inc., Registered Shares o.N.  | Put/Call     |        |                         | 0,13 G                      | 0,131G-0,131G   | 0,15             | 0,12             |
| 1          | 1 : 1                  | 28.02.22 - 30.05.22           |            | A2JN9W                              | AT0000A21KS2 | 911064 | Immofinanz AG<br>Immofinanz AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 16,32 G                     | 16,3G   | 16,8             | 14,78            |
| 1          | 1 : 1                  | 07.11.19 - 01.01.00           |            | A2H8YL                              | US45257L1089 | 541644 | Immutep Ltd.<br>Immutep Ltd., Reg. Sh.(Sp. ADRs II)/10 o.N., ausgestellt<br>von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call     |        |                         | 1,81 G                      | 1,85G-1,85-1,85-1,76G   | 2,16             | 1,76             |
| 1          | 1 : 4,0506599999999997 | 01.01.00 - 08.12.23           |            | 851368                              | CA4530384086 | 851368 | Imperial Oil Ltd.<br>Imperial Oil Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 66,82 G                     | 65,68G-3,92G  | 69,14            | 59,1             |
| 1          |                        | 01.01.00 - 18.12.25           |            | 813015                              | AU000000IPL1 | 220408 | Incitec Pivot Ltd.<br>Incitec Pivot Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 1,65 G                      | 1,6505G-1,6265G   | 1,81             | 1,63             |
| 1          | 1 : 1                  | 12.11.24 - 25.11.24           |            | 620010                              | DE0006200108 | 620010 | INDUS Holding AG<br>INDUS Holding AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 22,25                       | 21,9G-3,7   | 23,7             | 19,9             |
| 1          |                        |                               |            | A11873                              | ES0148396007 | 756434 | Industria de Diseño Textil S.A.<br>Industria de Diseño Textil SA, Acciones Port. EO 0,03                                      | Put/Call     |        |                         | 51,78 G                     | 51,78G-2,02G  | 55,56            | 48,24            |
| 1          |                        |                               |            | A3DK0W                              | IT0005186371 | 865033 | Industrie De Nora S.p.A.<br>Industrie De Nora S.p.A., Azioni nom. o.N.  | Put/Call     |        |                         | 8,56 G                      | 8,5G-8,875G   | 8,88             | 6,78             |
| 1          |                        |                               |            | 623100                              | DE0006231004 | 623100 | Infineon Technologies AG<br>Infineon Technologies AG, Namens-Aktien o.N.  | Put/Call     |        |                         | 37,86                       | 37,59-7,44C-7,315-7,425-<br>7,615-7,27-7,6,945-6,945-<br>7,04 | 39,32            | 30,59            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
| 1          |                       |                                   |            | A2ANV3                              | NL0011821202 | 881111 | ING Groep N.V.<br>ING Groep N.V., Aandelen op naam EO -,01   | Put/Call     |        |                         | 16,48 G                     | 16,498G-6,638G                    | 16,72            | 14,97            |
| 1          |                       |                                   |            | 575980                              | DE0005759807 | 575980 | init innovation in traffic systems SE<br>init innov.in traffic syst.SE, Inhaber-Aktien o.N.          | Put/Call     |        |                         | 34,6 G                      | 34,9G                             | 38,3             | 34,6             |
| 1          |                       |                                   |            | A2PSPW                              | CA45783P1027 | 860812 | InnoCan Pharma Corp.<br>InnoCan Pharma Corp., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,15                        | 0,1515G-0,1455G                   | 0,15             | 0,1              |
| 1          |                       |                                   |            | A2NBX8                              | DE000A2NBX80 | 842426 | Instone Real Estate Group SE<br>Instone Real Estate Group SE, Inhaber-Aktien o.N.                    | Put/Call     |        |                         | 8,39 G                      | 8,52G                             | 8,73             | 8,1              |
| 1          | 1 : 0,976             | 04.09.24 - 20.08.25               |            | 941205                              | AU000000IAG3 | 941205 | Insurance Australia Group Ltd.<br>Insurance Australia Group Ltd., Registered Shares o.N.             | Put/Call     |        |                         | 4,74 G                      | 4,7G-4,64G                        | 5,4              | 4,5              |
| 1          |                       | 01.08.24 - 09.10.24               |            | 855681                              | US4581401001 | 855681 | Intel Corp.<br>Intel Corp., Registered Shares DL -,001   | Put/Call     |        |                         | 23,48 G                     | 23,055G-1,7C-1,71-1,69-<br>2,085G | 26,2             | 18,4             |
| 1          |                       | 01.01.00 - 13.04.21               |            | 851399                              | US4592001014 | 851399 | International Business Machines Corp.<br>Intl Business Machines Corp., Registered Shares DL -<br>,20 | Put/Call     |        |                         | 251,1 G                     | 249,85G-9,15G                     | 254,35           | 209,95           |
| 1          |                       | 01.01.00 - 09.06.23               |            | 851413                              | US4601461035 | 851413 | International Paper Co.<br>International Paper Co., Registered Shares DL 1                           | Put/Call     |        |                         | 52,28 G                     | 52,56G-2,16G                      | 56,96            | 50,82            |
| 1          |                       |                                   |            | A25421                              | DE000A254211 | 622700 | INTERSHOP Communications AG<br>INTERSHOP Communications AG, Inhaber-Aktien o.N.                      | Put/Call     |        |                         | 2,04 G                      | 2,02G                             | 2,18             | 1,63             |
| 1          | 1 : 1                 |                                   |            | 850605                              | IT0000072618 | 850605 | Intesa Sanpaolo S.p.A.<br>Intesa Sanpaolo S.p.A., Azioni nom. o.N.                                   | Put/Call     |        |                         | 4,53 G                      | 4,55G-4,6035G                     | 4,6              | 3,84             |
| 1          | 1 : 1                 | 15.10.20 - 28.10.20               |            | 587484                              | DE0005874846 | 587484 | InTiCa Systems SE<br>InTiCa Systems SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,85 G                      | 1,86G                             | 2,44             | 1,81             |
| 1          |                       | 01.01.00 - 20.02.20               |            | 886053                              | US4612021034 | 886053 | Intuit Inc.<br>Intuit Inc., Registered Shares DL -,01  | Put/Call     |        |                         | 542 G                       | 540,1G-28,4G                      | 615              | 528,4            |
| 1          |                       | 01.01.00 - 25.02.14               |            | 888024                              | US46120E6023 | 936612 | Intuitive Surgical Inc.<br>Intuitive Surgical Inc., Registered Shares DL -,001                       | Put/Call     |        |                         | 566,6 G                     | 562,8G-34,3G                      | 591,9            | 507              |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                   | Put/Call     |        |                         | 88,76 G                     | 83,4G                             | 102,28           | 83,4             |
| 1          |                       |                                   |            | A3E00M                              | DE000A3E00M1 | 841466 | IONOS Group SE<br>IONOS Group SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 24,15 G                     | 24,25G                            | 25,1             | 21               |
| 1          | 1 : 4                 |                                   |            | 923860                              | FR0000073298 | 923860 | IPSOS S.A.<br>IPSOS S.A., Actions Port. EO -,25  | Put/Call     |        |                         | 44,64 G                     | 44,34G-4,56G                      | 46,62            | 43,18            |
| 1          |                       |                                   |            | A118V4                              | US46266A1097 | 769907 | iRadimed Corp.<br>iRadimed Corp., Registered Shares DL -,0001  | Put/Call     |        |                         | 53 G                        | 52,5G-1,5G                        | 59,5             | 50,5             |
| 1          | 1 : 1                 | 23.08.21 - 01.01.00               |            | 580897                              | AU000000IRE2 | 580897 | Iress Ltd.<br>Iress Ltd, Registered Shares o.N.  | Put/Call     |        |                         | 4,6 G                       | 4,6G-4,56G                        | 5,75             | 4,56             |
| 1          | 1 : 1                 |                                   |            | A0HNMH                              | SG1S48927937 | 235827 | ISDN Holdings Ltd.<br>ISDN Holdings Ltd., Registered Shares SD -,05                                  | Put/Call     |        |                         | 0,23 G                      | 0,206G-0,218G                     | 0,23             | 0,2              |
| 1          |                       |                                   |            | A0B57L                              | GB00B0130H42 | 231739 | ITM Power PLC<br>ITM Power PLC, Registered Shares LS -,05  | Put/Call     |        |                         | 0,37 G                      | 0,377G-0,3602G                    | 0,49             | 0,36             |
| 1          |                       |                                   |            | A3DBBA                              | NL0015000LU4 | 863253 | Iveco Group N.V.<br>Iveco Group N.V., Aandelen op naam EUR 1   | Put/Call     |        |                         | 15,28 G                     | 15,16G-5,17G                      | 15,87            | 8,97             |
| 1          | 1 : 1                 |                                   |            | 744850                              | DE0007448508 | 744850 | IVU Traffic Technologies AG<br>IVU Traffic Technologies AG, Inhaber-Aktien o.N.                      | Put/Call     |        |                         | 15,75 G                     | 15,95G                            | 15,95            | 14,65            |
| 1          | 1 : 1                 | 22.12.22 - 25.01.23               | EO         | 887715                              | JP3389900006 | 875175 | JAFCO Group Co. Ltd.<br>JAFCO Group Co. Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 14,48 G                     | 14,5G-4,55G                       | 14,57            | 12,7             |
| 1          | 4 : 1                 | 07.03.22 - 08.04.22               |            | 727539                              | AU000000JBH7 | 205914 | JB HI-FI Ltd.<br>JB HI-FI Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 56 G                        | 55,5G-5G                          | 61               | 55               |
| 1          |                       |                                   |            | A2QJHB                              | KYG5074A1004 | 757514 | JD Health International Inc.<br>JD Health International Inc., Registered Shares o.N.                 | Put/Call     |        |                         | 4,32 G                      | 4,16G-4,16G                       | 4,44             | 3,26             |
| 1          |                       | 01.01.00 - 04.11.22               |            | A112ST                              | US47215P1066 | 769481 | JD.com Inc.<br>JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002   | Put/Call     |        |                         | 37,5 G                      | 38,2G-8,35-8,2G                   | 41,3             | 32,05            |
| 1          | 1 : 1                 |                                   |            | A0B9N3                              | DE000A0B9N37 | 231204 | JDC Group AG<br>JDC Group AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 22,4 G                      | 21,7G                             | 23,5             | 21,2             |

| Kl. Stckl. | Bezugsverhältnis       | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                        |                            |            |                        |              |        |  |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          |                        |                            |            | A2P0E9                 | NL0014332678 | 756897 | JDE Peet's N.V.<br>JDE Peet's N.V., Registered Shares EO-,01   | Put/Call |     |                      | 17,47 G                     | 17,39G-7,92G                      | 17,92           | 15,93        |
| 1          |                        |                            |            | A2NB60                 | DE000A2NB601 | 622910 | JENOPTIK AG<br>JENOPTIK AG, Namens-Aktien o.N.   | Put/Call |     |                      | 22,28                       | 22,4G-2,68-2,52-2,68-2,74         | 23,04           | 20,98        |
| 1          |                        |                            |            | A0Q87R                 | US47759T1007 | 720312 | JinkoSolar Holding Co. Ltd.<br>JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002                           | Put/Call |     |                      | 21,05 G                     | 20,95G-1,05G                      | 26,65           | 18,9         |
| 1          | 1 : 8,0324000000000009 | 01.05.24                   |            | 853260                 | US4781601046 | 853260 | Johnson & Johnson<br>Johnson & Johnson, Registered Shares DL 1   | Put/Call |     |                      | 156,14 G                    | 155,86G-6,2-6,7-7,84G-7,44        | 157,84          | 137,82       |
| 1          |                        |                            |            | JST400                 | DE000JST4000 | 705824 | JOST Werke SE<br>JOST Werke SE, Inhaber-Aktien o.N.  | Put/Call |     |                      | 48,25 G                     | 48,5G                             | 51,6            | 42,6         |
| 1          |                        |                            |            | A2PXQ6                 | US46591M1099 | 718461 | JOYY Inc.<br>JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.   | Put/Call |     |                      | 48 G                        | 47,6G-50,5G                       | 50,5            | 36,2         |
| 1          | 1 : 1                  | 01.01.00 - 26.01.21        |            | 850628                 | US46625H1005 | 850628 | JPMorgan Chase & Co.<br>JPMorgan Chase & Co., Registered Shares DL 1   | Put/Call |     |                      | 249,85 G                    | 249,35-8,5-2,9G                   | 268,1           | 231,35       |
| 1          |                        | 16.09.24 - 15.09.25        |            | A1C82X                 | AU000000JIN0 | 850269 | Jumbo Interactive Ltd.<br>Jumbo Interactive Ltd., Registered Shares o.N.   | Put/Call |     |                      | 7,35 G                      | 6,9G-6,8G                         | 8,45            | 6,8          |
| 1          |                        |                            |            | A2PGZM                 | US48138M1053 | 842753 | Jumia Technologies AG<br>Jumia Technologies AG, Reg.Shs (Sp. ADRs)/2 o.N.<br>ausgestellt von: The Bank of N.Y.Mellon | Put/Call |     |                      | 2,56 G                      | 2,6G-2,42G                        | 4,06            | 2,42         |
| 1          |                        | 01.01.00 - 26.07.11        |            | 923889                 | US48203R1041 | 923889 | Juniper Networks Inc.<br>Juniper Networks Inc., Registered Shares DL -,01  | Put/Call |     |                      | 34,35 G                     | 34,02G-4,35G                      | 37,64           | 33,06        |
| 1          |                        | 01.01.00 - 25.05.01        |            | 853265                 | US4878361082 | 853265 | Kellanova Co.<br>Kellanova Co., Registered Shares DL -,25  | Put/Call |     |                      | 78,78 G                     | 78,82G-8,76G                      | 79,84           | 77,3         |
| 1          |                        |                            |            | A3EEHU                 | US49177J1025 | 500857 | Kenvue Inc.<br>Kenvue Inc., Registered Shares DL -,001   | Put/Call |     |                      | 22,25 G                     | 21,675G-2,29G                     | 22,29           | 18,88        |
| 1          | 1 : 1                  | 29.04.08 - 01.01.00        |            | A0ML07                 | SG1U68934629 | 866146 | Keppel Ltd.<br>Keppel Ltd., Registered Subd. Shares SD-,25   | Put/Call |     |                      | 4,81 G                      | 4,801G-4,802G                     | 4,92            | 4,67         |
| 1          | 1 : 1                  | 17.07.98 - 01.01.00        |            | 851223                 | FR0000121485 | 851223 | Kering S.A.<br>Kering S.A., Actions Port. EO 4   | Put/Call |     |                      | 274,25 G                    | 272,1G-1,95G                      | 281,25          | 220,55       |
| 1          |                        | 04.04.23 - 04.05.23        |            | A0M7QF                 | LU0327357389 | 275708 | Kernel Holding S.A.<br>Kernel Holding S.A., Actions Nom. o.N.  | Put/Call |     |                      | 5,99                        | 5,9G                              | 6,94            | 2,95         |
| 1          | 1 : 1                  | 27.09.18 - 06.11.18        |            | A0QZ4D                 | KYG525681477 | 626518 | Kingdee International Software Group Co. Ltd.<br>Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025       | Put/Call |     |                      | 1,65 G                      | 1,65G-1,65G                       | 1,83            | 0,96         |
| 1          |                        | 26.11.20 - 25.11.21        |            | 905456                 | AU000000KCN1 | 905456 | Kingsgate Consolidated Ltd.<br>Kingsgate Consolidated Ltd., Registered Shares o.N.                                   | Put/Call |     |                      | 0,79 G                      | 0,789G-0,789G                     | 0,84            | 0,73         |
| 1          |                        |                            |            | KGX888                 | DE000KGX8881 | 703471 | KION GROUP AG<br>KION GROUP AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 40,33                       | 39,22G-9,35                       | 40,45           | 30,93        |
| 1          |                        |                            |            | A3EKUE                 | CA4972522052 | 769600 | Kiplin Metals Inc.<br>Kiplin Metals Inc., Registered Shares New o.N.   | Put/Call |     |                      | 0,22 G                      | 0,22G-0,214-0,214G                | 0,25            | 0,14         |
| 1          | 1 : 0,5                | 01.01.00 - 09.05.03        |            | 865884                 | US4824801009 | 865884 | KLA Corp.<br>KLA Corp., Registered Shares DL 0,001   | Put/Call |     |                      | 714,2 G                     | 700,6G-689,3G                     | 746,9           | 606,9        |
| 1          | 1 : 1                  | 29.04.23 - 12.05.23        |            | KC0100                 | DE000KC01000 | 246095 | Klöckner & Co SE<br>Klöckner & Co SE, Namens-Aktien o.N.   | Put/Call |     |                      | 6,25 G                      | 6,14G-6,25                        | 6,36            | 4,35         |
| 1          |                        |                            |            | A2YN50                 | DE000A2YN504 | 843273 | Knaus Tabbert AG<br>Knaus Tabbert AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 14,68 G                     | 14,54G                            | 17,82           | 11,92        |
| 1          |                        |                            |            | KBX100                 | DE000KBX1006 | 729210 | Knorr-Bremse AG<br>Knorr-Bremse AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 82,55 G                     | 81,8G                             | 83,1            | 68,35        |
| 1          | 1 : 1                  | 13.03.00 - 13.06.00        |            | 719350                 | DE0007193500 | 719350 | Koenig & Bauer AG<br>Koenig & Bauer AG, Inhaber-Aktien o.N.  | Put/Call |     |                      | 15,9 G                      | 15,68G                            | 17,34           | 15,14        |
| 1          |                        |                            |            | A3EWFS                 | JP3293330001 | 777825 | Kokusai Electric Corp.<br>Kokusai Electric Corp., Registered Shares o.N.   | Put/Call |     |                      | 23 G                        | 22,6G-2,8-2,6G                    | 23              | 13,1         |
| 1          | 1 : 2                  |                            |            | A0ET4X                 | FI0009013403 | 227286 | KONE Oyj<br>KONE Oyj, Registered Shares Cl.B o.N.  | Put/Call |     |                      | 54,14 G                     | 54,18G-4,64G                      | 55,48           | 45,54        |
| 1          | 1 : 1                  | 05.08.03 - 01.01.00        |            | 857929                 | JP3300600008 | 857929 | Konica Minolta Inc.<br>Konica Minolta Inc., Registered Shares o.N.   | Put/Call |     |                      | 3,32 G                      | 3,364G-3,374G                     | 3,99            | 3,3          |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E  | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|--|--------------|---------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
|            |                       |                               |            |                                     |               |        |  |              |         |                         |                             |   |                                     |                  |
| 1          |                       |                               |            | A2ANT0                              | NL0011794037  | 851287 | Koninklijke Ahold Delhaize N.V.<br>Ahold Delhaize N.V., Koninkl., Aandelen aan toonder<br>EO -,01  | Put/Call     |         |                         | 33,9 G                      | 33,75G-3,7-4,7G                               | 35,82                               | 31,43            |
| 1          | 1 : 1                 | 30.05.12 - 27.06.12           |            | 890963                              | NL0000009082  | 890963 | Koninklijke KPN N.V.<br>Kon. KPN N.V., Aandelen aan toonder EO -,04  | Put/Call     |         |                         | 3,58 G                      | 3,575G-3,663G                                 | 3,66                                | 3,38             |
| 1          |                       | 25.02.10 - 26.03.10           |            | 940602                              | NL0000009538  | 860025 | Koninklijke Philips N.V.<br>Koninklijke Philips N.V., Aandelen aan toonder EO 0,20   | Put/Call     |         |                         | 24,96 G                     | 25G-5,23G                                     | 27,55                               | 23,89            |
| 1          | 1 : 1                 | 06.02.23 - 06.08.23           |            | A0X9EJ                              | AT0000A0E9W5  | 565773 | Kontron AG<br>Kontron AG, Inhaber-Aktien o.N.  | Put/Call     |         |                         | 21,18                       | 20,96G-1,2-1,54-1,56                          | 21,62                               | 17,61            |
| 1          |                       |                               |            | A2H63X                              | AU000000KP25  | 744888 | Kore Potash PLC<br>Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N.   | Put/Call     |         |                         | 0,03 G                      | 0,0275G-0,0275G                               | 0,03                                | 0,02             |
| 1          |                       |                               |            | A1A6V4                              | DE000A1A6V48  | 600520 | KPS AG<br>KPS AG, Namens-Aktien o.N.   | Put/Call     |         |                         | 0,83 G                      | 0,846G  | 0,87                                | 0,74             |
| 1          |                       | 01.01.00 - 14.12.16           |            | A14TU4                              | US5007541064  | 475640 | Kraft Heinz Co., The<br>Kraft Heinz Co., The, Registered Shares DL -,01  | Put/Call     |         |                         | 29,9                        | 29,9G-30,02-0,25G                             | 30,25                               | 27,23            |
| 1          | 1 : 1                 | 03.02.99 - 12.02.99           |            | 633500                              | DE0006335003  | 633500 | KRONES AG<br>KRONES AG, Inhaber-Aktien o.N.  | Put/Call     |         |                         | 126 G                       | 128,4G  | 135,4                               | 119,6            |
| 1          | 1 : 1                 | 15.11.04 - 16.02.05           |            | 629200                              | DE0006292006  | 629200 | KSB SE & Co. KGaA<br>KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.   | Put/Call     |         |                         | 715 -T                      | 715-T   | 730                                 | 640              |
| 1          | 1 : 1                 | 15.11.04 - 16.02.05           |            | 629203                              | DE0006292030  | 629200 | KSB SE & Co. KGaA<br>KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.   | Put/Call     |         |                         | 662 -T                      | 652-T   | 670                                 | 580              |
| 1          | 1 : 1                 | 21.02.22 - 11.03.22           |            | A16130                              | DE000A161309  | 632200 | KST Beteiligungs AG<br>KST Beteiligungs AG, Namens-Aktien o.N.   | Put/Call     |         |                         | 0,77 G                      | 0,765G  | 0,85                                | 0,73             |
| 1          |                       |                               |            | A2QNAP                              | KYG532631028  | 870870 | Kuaishou Technology<br>Kuaishou Technology, Registered Shares Cl.B o.N.  | Put/Call     |         |                         | 6,67 G                      | 6,404G-6,404G                                 | 7,26                                | 4,78             |
| 1          | 1 : 1                 | 20.03.06 - 21.06.06           |            | 707400                              | DE0007074007  | 707400 | KWS SAAT SE & Co. KGaA<br>KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.  | Put/Call     |         |                         | 56,5 G                      | 56,5G   | 60,9                                | 53,6             |
| 1          |                       | 01.01.00 - 13.01.22           |            | A3C5GK                              | US50155Q1004  | 488822 | Kyndryl Holdings Inc.<br>Kyndryl Holdings Inc., Registered Shares DL -,01  | Put/Call     |         |                         | 35,62 G                     | 35,17G-5C-4,64-4,96G                          | 42,1                                | 33,03            |
| 1          | 1 : 1                 | 29.10.24 - 23.12.24           |            | 850133                              | FR0000120073  | 850133 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor<br>Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50 | Put/Call     |         |                         | 175                         | 175,02G-5,46G-6,2                             | 179,5                               | 154,36           |
| 1          | 1 : 1                 | 29.10.24 - 23.12.24           |            | 853888                              | FR0000120321  | 853888 | L'Oréal S.A., Actions Port. EO 0,2   | Put/Call     |         |                         | 346 G                       | 348G-8,05G                                    | 368,6                               | 326,25           |
| 1          | 1 : 1                 | 27.05.22 - 09.06.22           |            | 866786                              | FR0000130213  | 866786 | Lagardere S.A.<br>Lagardere S.A., Actions Nom. EO 6,10   | Put/Call     |         |                         | 21,45 G                     | 21,4G-1,45G                                   | 22,25                               | 19,44            |
| 1          |                       |                               |            | A12UP2                              | DE000A12UP29  | 617487 | LAIQON AG<br>LAIQON AG, Inhaber-Aktien o.N.  | Put/Call     |         |                         | 4,34 G                      | 4,29G   | 5,02                                | 4,2              |
| 1          |                       |                               |            | A40L1V                              | US5128073062  | 869686 | Lam Research Corp.<br>Lam Research Corp., Registered Shares New o.N.   | Put/Call     |         |                         | 81,28 G                     | 79,19G-7,81G                                  | 85,51                               | 69,51            |
| 1          |                       |                               |            | 547040                              | DE0005470405  | 547040 | LANXESS AG<br>LANXESS AG, Inhaber-Aktien o.N.  | Put/Call     |         |                         | 29,54                       | 29,51G  | 30,61                               | 22,24            |
| 1          |                       |                               |            | LEG111                              | DE000LEG1110  | 703280 | LEG Immobilien SE<br>LEG Immobilien SE, Namens-Aktien o.N.   | Put/Call     |         |                         | 79,3                        | 78,24G  | 81,78                               | 73,12            |
| 1          | 1 : 1                 | 17.12.08 - 18.03.09           |            | 646450                              | DE0006464506  | 646450 | Leifheit AG<br>Leifheit AG, Inhaber-Aktien o.N.  | Put/Call     |         |                         | 16,25 G                     | 16,2G   | 16,95                               | 15,8             |
| 1          |                       |                               |            | A2P7Z1                              | US52567D1072  | 872048 | Lemonade Inc.<br>Lemonade Inc., Registered Shares DL -,00001   | Put/Call     |         |                         | 32,32 G                     | 32,81G-0,54G                                  | 37,69                               | 29,58            |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | 894983                              | HK0992009065  | 894983 | Lenovo Group Ltd.<br>Lenovo Group Ltd., Registered Shares o.N.   | Put/Call     |         |                         | 1,57 G                      | 1,5665G-1,5625G                               | 1,67                                | 1,12             |
| 1          | 1 : 1                 | 10.08.12 - 30.11.12           |            | 852927                              | AT00000644505 | 852927 | Lenzing AG<br>Lenzing AG, Inhaber-Aktien o.N.  | Put/Call     | 3150000 |                         | 25,25 G                     | 25,3G-5,15G                                   | 29,7                                | 23,85            |
| 1          |                       |                               |            | A0ETQX                              | IT0003856405  | 851765 | Leonardo S.p.A.<br>Leonardo S.p.A., Azioni nom. EO 4,40  | Put/Call     |         |                         | 36,26                       | 36,11G-6,55-6,85-6,54-6,79-<br>6,86G-6,88-7,4 | 37,4                                | 25,88            |
| 1          | 13,25 : 1             | 16.03.17 - 19.06.17           |            | A2DHFT                              | AU000000LPD2  | 890189 | Lepidico Ltd.<br>Lepidico Ltd., Registered Shares o.N.   | Put/Call     |         |                         |                             | (ausg)  |                                     |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |               |        |   |              |        |                         |                             |   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A2PFHR                              | US52736R1023  | 116599 | Levi Strauss & Co.<br>Levi Strauss & Co., Registered Shares Cl.A o.N.   | Put/Call     |        |                         | 17,77 G                     | 17,975G-7,175G  | 18,83            | 15,91            |
| 1          |                       |                               |            | A2QACD                              | KYG5479M1050  | 876056 | Li Auto Inc.<br>Li Auto Inc., Registered Shares Cl. A o.N.  | Put/Call     |        |                         | 12,54 G                     | 14,39G-3,454G   | 14,39            | 10,45            |
| 1          |                       |                               |            | A3DQFE                              | CA53000A1066  | 865785 | Li-FT Power Ltd.<br>Li-FT Power Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 1,7 G                       | 1,714G-1,676G   | 2,3              | 1,66             |
| 1          |                       |                               |            | A2DRUS                              | CA53056H1047  | 282682 | Liberty Gold Corp.<br>Liberty Gold Corp., Registered Shares o.N.  | Put/Call     |        |                         | 0,2 G                       | 0,2125G-0,2025G   | 0,25             | 0,17             |
| 1          |                       |                               |            | A3ERLT                              | US5312297220  | 743151 | Liberty Media Corp., Reg. Shares C Live o.N.  | Put/Call     |        |                         | 76,5 G                      | 76,5G-2,5G  | 77               | 63,5             |
| 1          |                       |                               |            | A3ERTA                              | US5312297550  | 743151 | Liberty Media Corp., Reg. Shares C Formula One<br>Linde PLC   | Put/Call     |        |                         | 91,44 G                     | 91,94G-88,16G   | 97,12            | 86,74            |
| 1          |                       | 10.01.24 - 13.01.24           |            | A3D7VW                              | IE000S9S762   | 823134 | Linde plc, Registered Shares EO -,001<br>LION E-Mobility AG   | Put/Call     |        |                         | 439,2                       | 437,6G-9,7,6-8,2-43-4,6   | 446,4            | 395,6            |
| 1          |                       |                               |            | A2QH97                              | CH0560888270  | 712391 | LION E-Mobility AG, Namens-Aktien SF -,13<br>Liontown Resources Ltd.  | Put/Call     |        |                         | 1,32 G                      | 1,36G-1,43  | 1,7              | 0,45             |
| 1          |                       | 05.12.14 - 23.01.15           |            | A0LFDX                              | AU000000LTRA4 | 237989 | Liontown Resources Ltd., Registered Shares o.N.<br>Lithium Energi Exploration Inc.  | Put/Call     |        |                         | 0,37 G                      | 0,3676G-0,375G  | 0,41             | 0,29             |
| 1          |                       |                               |            | A2H5MG                              | CA53680T1021  | 806534 | Lithium Energi Exploration Inc, Registered Shares o.N.<br>Lithium Ionic Corp.   | Put/Call     |        |                         | 0,02 G                      | 0,0175G-0,0175G   | 0,02             | 0,01             |
| 1          |                       |                               |            | A3DMVV                              | CA53680V1076  | 865350 | Lithium Ionic Corp., Registered Shares o.N.<br>Livium Ltd.  | Put/Call     |        |                         | 0,59 G                      | 0,605G-0,57G  | 0,66             | 0,52             |
| 1          |                       | 25.05.23 - 07.07.23           |            | A14XX2                              | AU000000LIT3  | 271973 | Livium Ltd., Registered Shares o.N.<br>Lloyds Banking Group PLC   | Put/Call     |        |                         | 0,01 G                      | 0,0082G-0,008G  | 0,01             | 0,01             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | 871784                              | GB0008706128  | 871784 | Lloyds Banking Group PLC, Registered Shares LS -,10<br>Logwin AG  | Put/Call     |        |                         | 0,81 G                      | 0,805G-0,83G  | 0,83             | 0,63             |
| 1          |                       |                               |            | A2DR54                              | LU1618151879  | 931705 | Logwin AG, Namens-Aktien o.N.<br>Lottomatica Group S.p.A.   | Put/Call     |        |                         | 228 G                       | 232G  | 240              | 226              |
| 1          |                       |                               |            | A3EDET                              | IT0005541336  | 786899 | Lottomatica Group S.p.A., Azioni nom. o.N.<br>LPKF Laser & Electronics SE   | Put/Call     |        |                         | 16,54 G                     | 16,44G-6,54G  | 16,73            | 12,38            |
| 1          | 1 : 5                 |                               |            | 645000                              | DE0006450000  | 645000 | LPKF Laser & Electronics SE, Inhaber-Aktien o.N.<br>LS telcom AG  | Put/Call     |        |                         | 9,04 G                      | 9,04G   | 9,26             | 8,25             |
| 1          |                       |                               |            | 575440                              | DE0005754402  | 575440 | LS telcom AG, Inhaber-Aktien o.N.<br>Luckin Coffee Inc.   | Put/Call     |        |                         | 2,92 G                      | 2,92G   | 3,16             | 2,92             |
| 1          |                       |                               |            | A2PJ6S                              | US54951L1098  | 860401 | Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N.<br>Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG  | Put/Call     |        |                         | 26,6 G                      | 28,2G-8,4-8G  | 31               | 22,8             |
| 1          | 1 : 1                 | 19.05.09 - 19.06.09           |            | 519990                              | DE0005199905  | 519990 | Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.<br>LVMH Moët Hennessy Louis Vuitton SE  | Put/Call     |        |                         | 12,7 G                      | 12,3G   | 14,2             | 12,3             |
| 1          | 1 : 5                 | 03.07.00 - 01.01.00           |            | 853292                              | FR0000121014  | 853292 | LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO<br>0,3, Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | Put/Call     |        |                         | 691,3 G                     | 688,8G-8,3-4,8-4,9G-4,2   | 758              | 610,2            |
| 1          | 10 : 1                | 03.10.17 - 14.11.17           |            | 871899                              | AU000000LYC6  | 871899 | Lynas Rare Earths Ltd.<br>Lynas Rare Earths Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 4,15 G                      | 4,196G-4,132G   | 4,33             | 3,67             |
| 1          |                       |                               |            | A2PSZW                              | GB00BKFB1C65  | 843219 | M&G PLC<br>M&G PLC, Registered Shares LS -,05<br>M1 Kliniken AG   | Put/Call     |        |                         | 2,53 G                      | 2,55G-2,532G  | 2,62             | 2,3              |
| 1          |                       |                               |            | A0STSQ                              | DE000A0STSQ8  | 250402 | M1 Kliniken AG, Inhaber-Aktien o.N.<br>Macquarie Group Ltd.   | Put/Call     |        |                         | 14,3 G                      | 14,15G  | 16,5             | 13,85            |
| 1          | 1 : 0,9438            | 13.02.25 - 31.10.25           |            | A0M6VH                              | AU000000MQG1  | 265049 | Macquarie Group Ltd., Registered Shares o.N.<br>Manz AG   | Put/Call     |        |                         | 137,84 G                    | 138,16G-4,56G   | 144,14           | 132,08           |
| 1          |                       |                               |            | A0JQ5U                              | DE000A0JQ5U3  | 533336 | Manz AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,5 bG                      | 0,48G-0,552-0,465-0,465-<br>0,42-0,41-0,465-0,45-0,435-<br>0,375-0,418-0,365-0,365-<br>0,36-0,4bB-0,385-0,4bB-0,4-<br>0,4bB-0,4-0,385-0,415-<br>0,475-0,415-0,475 | 1,5              | 0,17             |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025     | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|----------|----------------------|-----------------------------|---------------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |          |                      |                             |                                       | seit 02.01.2025 |              |
| 1          | 1 : 1            | 06.07.21 - 01.01.00        |            | 534418                 | GB0031274896 | 534418 | Marks & Spencer Group PLC<br>Marks & Spencer Group PLC, Registered Shares LS -,01   | Put/Call |          |                      | 4,24 G                      | 4,246G-4,242G                         | 4,78            | 3,8          |
| 1          |                  | 01.01.00 - 03.12.03        |            | 913070                 | US5719032022 | 887943 | Marriott International Inc.<br>Marriott International Inc., Reg. Shares Class A DL -,01   | Put/Call |          |                      | 263,85 G                    | 263,4G-59,45G                         | 294,95          | 259,45       |
| 1          |                  |                            |            | A3CNLD                 | US5738741041 | 488056 | Marvell Technology Inc.<br>Marvell Technology Inc., Registered Shares DL -,002  | Put/Call |          |                      | 95,73 G                     | 93,21G-88,52G                         | 123,88          | 88,52        |
| 1          | 1 : 1            | 03.09.15 - 04.12.15        |            | 605283                 | DE0006052830 | 605280 | Maschinenfabrik Berthold Hermle AG<br>Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N   | Put/Call |          |                      | 177 -T                      | 176-T                                 | 177             | 156,5        |
| 1          |                  | 01.01.00 - 07.07.25        |            | A0F602                 | US57636Q1040 | 204289 | Mastercard Inc.<br>Mastercard Inc., Registered Shares A DL -,0001   | Put/Call |          |                      | 535                         | 532,6G-27,4G-37,3                     | 550             | 491,15       |
| 1          |                  |                            |            | 549293                 | DE0005492938 | 549293 | Masterflex SE<br>Masterflex SE, Inhaber-Aktien o.N.   | Put/Call |          |                      | 9,9 G                       | 9,94G                                 | 10,05           | 9,18         |
| 1          |                  |                            |            | A2P75D                 | US57667L1070 | 885364 | Match Group Inc.<br>Match Group Inc., Registered Shares New DL-,001   | Put/Call |          |                      | 30,78 G                     | 31,205G-0,575G                        | 34,56           | 29,85        |
| 1          | 1 : 1            | 12.06.07 - 10.07.07        |            | 604400                 | DE0006044001 | 604400 | MATERNUS-Kliniken AG<br>MATERNUS-Kliniken AG, Inhaber-Aktien o.N.   | Put/Call | 31040839 |                      | 1,48 G                      | 1,46G                                 | 1,72            | 1,35         |
| 1          |                  | 24.02.25 - 24.03.25        |            | A0RE43                 | AU000000MAT8 | 233162 | Matsa Resources Ltd.<br>Matsa Resources Ltd., Registered Shares o.N.  | Put/Call |          |                      |                             | (ausg)                                | 0,03            | 0,02         |
| 1          | 10 : 3           | 18.04.05 - 27.05.05        |            | 851704                 | US5770811025 | 851704 | Mattel Inc.<br>Mattel Inc., Registered Shares DL 1  | Put/Call |          |                      | 20,3 G                      | 20,14G-0,56G                          | 21,05           | 17,14        |
| 1          |                  |                            |            | A2DA58                 | DE000A2DA588 | 658090 | MAX Automation SE<br>MAX Automation SE, Namens-Aktien o.N.  | Put/Call |          |                      | 6,06 G                      | 6G                                    | 6,2             | 5,88         |
| 1          | 1 : 1            | 13.06.12 - 27.09.12        |            | 890447                 | AT0000938204 | 890447 | Mayr-Melnhof Karton AG<br>Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.   | Put/Call |          |                      | 84 G                        | 83,3G-4,2G                            | 84,2            | 73,1         |
| 1          | 1 : 1            | 01.03.06 - 01.01.00        |            | 854131                 | JP3868400007 | 854131 | Mazda Motor Corp.<br>Mazda Motor Corp., Registered Shares o.N.  | Put/Call |          |                      | 6,44 G                      | 6,412G-6,432G                         | 6,71            | 6,17         |
| 1          | 1 : 1            | 05.02.24 - 04.03.24        |            | A0ETBQ                 | DE000A0ETBQ4 | 233706 | MBB SE<br>MBB SE, Inhaber-Aktien o.N.   | Put/Call |          |                      | 102,6 G                     | 101,8G                                | 105             | 96,9         |
| 1          | 1 : 0,8879       | 26.02.24 - 08.03.24        |            | 856958                 | US5801351017 | 856958 | McDonald's Corp.<br>McDonald's Corp., Registered Shares DL-,01  | Put/Call |          |                      | 294,15 G                    | 293,25G-4,15-4,6G                     | 300,3           | 269,05       |
| 1          | 1 : 1            | 30.04.11 - 13.05.11        |            | 659510                 | DE0006595101 | 659510 | MEDICLIN AG<br>MEDICLIN AG, Inhaber-Aktien o.N.   | Put/Call |          |                      | 2,88 G                      | 2,88G                                 | 3,08            | 2,22         |
| 1          |                  |                            |            | A40ESG                 | DE000A40ESG2 | 502090 | Medigene AG<br>Medigene AG, Namens-Aktien o.N.  | Put/Call |          |                      | 1,6                         | 1,65G-1,662                           | 2,01            | 1            |
| 1          | 1 : 1            | 01.03.16 - 29.03.16        |            | A1MMCC                 | DE000A1MMCC8 | 622850 | Medios AG<br>Medios AG, Inhaber-Aktien o.N.   | Put/Call |          |                      | 12,64 G                     | 12,78G                                | 13,76           | 11,78        |
| 1          |                  | 25.01.23 - 22.02.23        |            | A14M2J                 | IE00BTN1Y115 | 743989 | Medtronic PLC<br>Medtronic PLC, Registered Shares DL -,0001   | Put/Call |          |                      | 86,73 G                     | 85,99G-6,52-5,61G                     | 88,84           | 76,6         |
| 1          |                  |                            |            | A3EER1                 | CA58518J2002 | 860620 | Megawatt Lithium & Battery Metals Corp.<br>Megawatt Lith.Batt.Met.Corp., Registered Shares o.N.   | Put/Call |          |                      | 0,01 G                      | 0,01G                                 | 0,02            |              |
| 1          | 1 : 1            |                            |            | 658080                 | DE0006580806 | 658080 | Mensch und Maschine Software SE<br>Mensch u. Maschine Software SE, Inhaber-Aktien o.N.  | Put/Call |          |                      | 48,45 G                     | 47,95G                                | 55              | 47,95        |
| 1          | 1 : 1            |                            |            | 710000                 | DE0007100000 | 710000 | Mercedes-Benz Group AG<br>Mercedes-Benz Group AG, Namens-Aktien o.N.  | Put/Call |          |                      | 59,79                       | 59,18G-9,37-9,65-60,08-0,26-0,54-0,57 | 62,2            | 52,02        |
| 1          |                  | 01.01.00 - 11.12.24        |            | A0YD8Q                 | US58933Y1055 | 281741 | Merck & Co. Inc.<br>Merck & Co. Inc., Registered Shares DL-,01  | Put/Call |          |                      | 87,5                        | 87G-7,7G                              | 98,8            | 78,3         |
| 1          | 1 : 1            | 30.06.14 - 30.09.14        |            | 659990                 | DE0006599905 | 659990 | Merck KGaA<br>Merck KGaA, Inhaber-Aktien o.N.   | Put/Call |          |                      | 137                         | 137G-8,4-7,2                          | 151,85          | 133          |
| 1          |                  |                            |            | A2PEYJ                 | US5894921072 | 803042 | Mereo Biopharma Group Ltd.<br>Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call |          |                      | 2,64 G                      | 2,51G-2,4G                            | 3,61            | 2,4          |
| 1          |                  |                            |            | A0DNPW                 | AU000000MSB8 | 232686 | Mesoblast Ltd.<br>Mesoblast Ltd., Registered Shares o.N.  | Put/Call |          |                      | 1,55 G                      | 1,49G-1,44G                           | 2               | 1,44         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |  | seit 02.01.2025  |                  |
| 1          |                       | 01.01.00 - 09.09.22           |            | A1JWVX                              | US30303M1027 | 724082 | Meta Platforms Inc.<br>Meta Platforms Inc., Reg.Shares Cl.A DL-,000006                         | Put/Call     |        |                         | 641,9                       | 634G-4,8-15,1G-25,9-7,3-9,7                                      | 707              | 566,6            |
| 1          | 4 : 1                 | 19.03.24 - 18.03.25           |            | A0LG1C                              | AU000000MLX7 | 232108 | Metals X Ltd.<br>Metals X Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,32 G                      | 0,3175G-0,316G   | 0,33             | 0,24             |
| 1          |                       | 19.07.21 - 13.08.21           |            | A0D935                              | AU000000MTS0 | 208445 | Metcash Ltd.<br>Metcash Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 1,88 G                      | 1,89G-1,88G  | 1,93             | 1,82             |
| 1          | 1 : 1                 | 04.11.20 - 17.11.20           |            | BFB001                              | DE000BFB0019 | 841462 | METRO AG<br>METRO AG, Inhaber-Stammaktien o.N.   | Put/Call     |        |                         | 5,4                         | 5,39G  | 5,44             | 3,82             |
| 1          | 1 : 1                 | 04.11.20 - 17.11.20           |            | BFB002                              | DE000BFB0027 | 841462 | METRO AG<br>METRO AG, Inhaber-Vorzugsakt. o.St.o.N.  | Put/Call     |        |                         | 5,4 G                       | 5,4G   | 5,4              | 4,64             |
| 1          |                       | 01.01.00 - 17.03.21           |            | 886105                              | US5950171042 | 886105 | Microchip Technology Inc.<br>Microchip Technology Inc., Registered Shares DL -,001             | Put/Call     |        |                         | 58,93 G                     | 57,85G-7,9G  | 61,08            | 48,01            |
| 1          |                       | 01.01.00 - 18.11.14           |            | 869020                              | US5951121038 | 869020 | Micron Technology Inc.<br>Micron Technology Inc., Registered Shares DL -,10                    | Put/Call     |        |                         | 93,41 G                     | 91,07-89,3-9,15G-9,06  | 106,42           | 82,2             |
| 1          |                       | 01.01.00 - 01.07.22           |            | 870747                              | US5949181045 | 870747 | Microsoft Corp.<br>Microsoft Corp., Registered Shares DL-,00000625                             | Put/Call     |        |                         | 386,6                       | 385,05-3,9-3,95-78,65-8,65-9,9G-9,05-81-0,3-0,45-0,2-78,2-8,75-9 | 429,6            | 378,2            |
| 1          |                       | 01.01.00 - 10.09.20           |            | 722713                              | US5949724083 | 914853 | MicroStrategy Inc.<br>MicroStrategy Inc., Reg.Shares ClassA New DL -,001                       | Put/Call     |        |                         | 275,9 G                     | 263,4G-57,9-4,1-5,4-7,1-60,9-53,1-41,3-1,4-0,9-38,1G-40-2,4      | 404,9            | 238,1            |
| 1          |                       |                               |            | A3CV9D                              | US59516C1062 | 771580 | Microvast Holdings Inc.<br>Microvast Holdings Inc., Registered Shares DL-,0001                 | Put/Call     |        |                         | 1,7 G                       | 1,6135G-1,5355G  | 2,55             | 1,4              |
| 1          | 1 : 1                 | 01.07.24 - 16.08.24           |            | 889328                              | LU0038705702 | 889328 | Millicom International Cellular S.A.<br>Millicom Intl Cellular S.A., Registered Shares DL 1,50 | Put/Call     |        |                         | 25,4 G                      | 26G  | 26,6             | 23,2             |
| 1          |                       |                               |            | A40124                              | CA60273M2040 | 776583 | MineHub Technologies Inc.<br>MineHub Technologies Inc., Registered Shares o.N.                 | Put/Call     |        |                         | 0,45 G                      | 0,472G-0,448G  | 0,48             | 0,18             |
| 1          |                       | 04.12.15 - 03.12.16           |            | A0J36A                              | AU000000MIN4 | 228564 | Mineral Resources Ltd.<br>Mineral Resources Ltd., Registered Shares o.N.                       | Put/Call     |        |                         | 16,16 G                     | 15,464G-5,374G   | 22,35            | 14,48            |
| 1          |                       |                               |            | A3CSAE                              | DE000A3CSAE2 | 874213 | Mister Spex SE<br>Mister Spex SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,57 G                      | 1,52G  | 1,74             | 1,51             |
| 1          | 1 : 1                 | 21.02.18 - 20.03.18           |            | 876551                              | JP3899800001 | 876551 | Mitsubishi Motors Corp.<br>Mitsubishi Motors Corp., Registered Shares o.N.                     | Put/Call     |        |                         | 2,62 G                      | 2,549G-2,557G  | 3,27             | 2,3              |
| 1          | 1 : 1                 | 17.05.16 - 30.06.16           |            | 657892                              | JP3902900004 | 657892 | Mitsubishi UFJ Financial Group Inc.<br>Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.    | Put/Call     |        |                         | 12 G                        | 12,322G-2,254G   | 12,65            | 10,94            |
| 1          | 1 : 1                 | 17.04.00 - 17.07.00           |            | 656990                              | DE0006569908 | 656990 | MPL SE<br>MPL SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 6,97                        | 6,98G  | 7,18             | 5,98             |
| 1          |                       |                               |            | 521830                              | DE0005218309 | 521830 | MOBOTIX AG<br>MOBOTIX AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,52 G                      | 0,535G   | 0,54             | 0,3              |
| 1          |                       | 01.01.00 - 13.10.23           |            | A2N9D9                              | US60770K1079 | 763293 | Moderna Inc.<br>Moderna Inc., Registered Shares DL-,0001                                       | Put/Call     |        |                         | 32,4 G                      | 32,135G-1,925-2,955G   | 47,86            | 29,25            |
| 1          |                       | 18.10.23 - 16.11.23           |            | A1J4U0                              | US6092071058 | 655910 | Mondelez International Inc.<br>Mondelez International Inc., Registered Shares Class A o.N.     | Put/Call     |        |                         | 62,39 G                     | 62,3G-2,95G  | 62,95            | 51,31            |
| 1          |                       | 01.01.00 - 05.06.24           |            | A14U5Z                              | US61174X1090 | 770335 | Monster Beverage Corp. [NEW]<br>Monster Beverage Corp. (NEW), Registered Shares DL -,005       | Put/Call     |        |                         | 50,18 G                     | 49,995G-50,31G   | 51,36            | 44,34            |
| 1          |                       | 01.01.00 - 07.03.07           |            | 885836                              | US6174464486 | 885836 | Morgan Stanley<br>Morgan Stanley, Registered Shares DL -,01                                    | Put/Call     |        |                         | 125 G                       | 123,68G-1,36G  | 136,56           | 120,22           |
| 1          |                       | 01.01.00 - 26.02.21           |            | A0YHMA                              | US6200763075 | 853936 | Motorola Solutions Inc.<br>Motorola Solutions Inc., Registered Shares DL -,01                  | Put/Call     |        |                         | 401,3 G                     | 401,3G-4,6G  | 467,6            | 401,3            |
| 1          | 1 : 1                 | 16.09.24 - 15.09.25           |            | 896269                              | AU000000MGX7 | 896269 | Mount Gibson Iron Ltd.<br>Mount Gibson Iron Ltd., Registered Shares o.N.                       | Put/Call     |        |                         | 0,19 G                      | 0,182G-0,181G  | 0,19             | 0,17             |
| 1          |                       |                               |            | A1TNWJ                              | DE000A1TNWJ4 | 518760 | MPC Münchmeyer Petersen Capital AG<br>MPC Münchmeyer Petersen.Cap.AG, Inhaber-Aktien o.N.      | Put/Call     |        |                         | 5,15 G                      | 5,1G-5,15  | 5,6              | 5,05             |
| 1          | 1 : 1                 | 27.07.23 - 09.08.23           |            | 585518                              | DE0005855183 | 585518 | MS Industrie AG<br>MS Industrie AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,42 G                      | 1,38G  | 1,46             | 1,21             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A0D9PT                              | DE000A0D9PT0 | 212246 | MTU Aero Engines AG<br>MTU Aero Engines AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 309,4                       | 308,3G                                  | 350              | 303              |
| 1          | 1 : 2                 |                               |            | 662720                              | DE0006627201 | 662720 | Mühlbauer Holding AG<br>Mühlbauer Holding AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 41,8 G                      | 41,4G                                   | 42               | 38,2             |
| 1          |                       |                               |            | 621468                              | DE0006214687 | 621468 | Müller - Die lila Logistik SE<br>Müller - Die lila Logistik SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 5,1 G                       | 5,1G                                    | 5,35             | 4,96             |
| 1          | 1 : 1                 |                               |            | 843002                              | DE0008430026 | 843000 | Münchener Rückversicherungs-Gesellschaft AG in<br>München<br>Münchener Rückvers.-Ges. AG, vink.Namens-Aktien<br>o.N.                     | Put/Call     |        |                         | 519,6                       | 518,2G-24-7,4-7,8-31,8                  | 538,4            | 478,2            |
| 1          |                       |                               |            | A2NB65                              | DE000A2NB650 | 250584 | Mutares SE & Co. KGaA<br>Mutares SE & Co. KGaA, Namens-Aktien o.N.   | Put/Call     |        |                         | 26,8 G                      | 27,15G-7,25                             | 27,75            | 24,05            |
| 1          | 1 : 1                 |                               |            | 620458                              | DE0006204589 | 620458 | mVISE AG<br>mVISE AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,48 G                      | 0,515G                                  | 0,9              | 0,26             |
| 1          | 1 : 1                 | 10.06.20 - 23.06.20           |            | A0H52F                              | DE000A0H52F5 | 725590 | MVV Energie AG<br>MVV Energie AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 31,2 G                      | 31,4G                                   | 31,8             | 30               |
| 1          |                       |                               |            | A31C30                              | DE000A31C305 | 841686 | Mynaric AG<br>Mynaric AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 0,91 G                      | 0,852G                                  | 3,6              | 0,82             |
| 1          |                       |                               |            | 897518                              | US62855J1043 | 897518 | Myriad Genetics Inc.<br>Myriad Genetics Inc., Registered Shares DL -,01  | Put/Call     |        |                         | 13,4 G                      | 12,6G-1,3G                              | 14,4             | 11,3             |
| 1          |                       |                               |            | A0KPPR                              | DE000A0KPPR7 | 247058 | Nabaltec AG<br>Nabaltec AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 14,2 G                      | 14,3G                                   | 15,3             | 13,45            |
| 1          |                       |                               |            | A3H220                              | DE000A3H2200 | 843275 | Nagarro SE<br>Nagarro SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 87,3 G                      | 84,25G                                  | 89,3             | 74,8             |
| 1          |                       |                               |            | WNDL30                              | DE000WNDL300 | 704347 | NAKIKI SE<br>NAKIKI SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,37                        | 0,36G-0,36                              | 0,46             | 0,28             |
| 1          | 1 : 1                 |                               |            | 657710                              | DE0006577109 | 657710 | NanoRepro AG<br>NanoRepro AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,28                        | 1,265G                                  | 1,4              | 1,18             |
| 1          |                       | 29.08.23 - 01.05.25           |            | 853802                              | AU000000NAB4 | 853802 | National Australia Bank Ltd.<br>National Australia Bank Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 21,54 G                     | 21,3G-0,85G                             | 24,85            | 20,85            |
| 1          | 1 : 1                 |                               |            | A2N40X                              | GRS003003035 | 876113 | National Bank of Greece S.A.<br>National Bank of Greece S.A., Namens-Aktien EO 1   | Put/Call     |        |                         | 8,73 G                      | 8,42G-8,318G                            | 8,73             | 7,56             |
| 1          |                       |                               |            | A2DQR4                              | US6362744095 | 529953 | National Grid PLC<br>National Grid PLC, Reg. Shs (Sp. ADRs)/5 LS-,10<br>ausgestellt von: The Bank of New York Co. Inc., New<br>York/N.Y. | Put/Call     |        |                         | 59 G                        | 58G-9G                                  | 59,5             | 53,5             |
| 1          | 1 : 1                 |                               |            | A0JMEY                              | SG1T36930298 | 236503 | Natural Cool Holdings Ltd.<br>Natural Cool Holdings Ltd, Registered Shares o.N.  | Put/Call     |        |                         | 0,02 G                      | 0,0185G                                 | 0,02             | 0,02             |
| 1          |                       |                               |            | A3DS0H                              | GB00BM8PJY71 | 865142 | NatWest Group PLC<br>NatWest Group PLC, Registered Shares LS 1,0769  | Put/Call     |        |                         | 5,39 G                      | 5,4G-5,488G                             | 5,5              | 4,42             |
| 1          |                       |                               |            | A3DC14                              | US63947X1019 | 773834 | nCino Inc. (NEW)<br>nCino Inc. (NEW), Registered Shares New DL-,0005   | Put/Call     |        |                         | 29,8 G                      | 30G-29,4G                               | 33,6             | 29,4             |
| 1          | 1 : 1                 | 27.09.02 - 01.01.00           |            | 853675                              | JP3733000008 | 853675 | NEC Corp.<br>NEC Corp., Registered Shares o.N.   | Put/Call     |        |                         | 94,16 G                     | 92,8G-3G                                | 99,36            | 77,64            |
| 1          |                       |                               |            | A2P7N6                              | US64026Q1085 | 226391 | NEL ASA<br>NEL ASA, Navne-Aks.(USp.ADRs)/30 NK-,20<br>ausgestellt von:   | Put/Call     |        |                         | 5,55 G                      | 5,55G-5,4G                              | 7,8              | 5,2              |
| 1          | 1 : 1                 |                               |            | A0B733                              | NO0010081235 | 226391 | NEL ASA, Navne-Aksjer NK -,20  | Put/Call     |        |                         | 0,2 G                       | 0,1951G-0,1944-0,1901-<br>0,189-0,1901G | 0,27             | 0,18             |
| 1          | 1 : 1                 |                               |            | 645290                              | DE0006452907 | 645290 | Nemetschek SE<br>Nemetschek SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 117,6 G                     | 115G                                    | 123,9            | 93,25            |
| 1          |                       | 23.02.17 - 22.02.18           |            | A12G4J                              | AU000000NMT1 | 722784 | Neometals Ltd.<br>Neometals Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,04 G                      | 0,0426G-0,0421G                         | 0,05             | 0,04             |
| 1          |                       |                               |            | A2QLF6                              | CA64073L1013 | 802429 | Neptune Digital Assets Corp.<br>Neptune Digital Assets Corp., Registered Shares o.N.   | Put/Call     |        |                         | 1,1 G                       | 0,982G                                  | 1,91             | 0,63             |
| 1          |                       | 01.01.00 - 30.10.15           |            | A0NHKR                              | US64110D1046 | 898173 | NetApp Inc.<br>NetApp Inc., Registered Shares o. N.  | Put/Call     |        |                         | 118,24 G                    | 117,28G-6,52G                           | 121,42           | 111,78           |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |  | seit 02.01.2025  |                  |
| 1          |                       | 01.01.00 - 02.09.22           |            | 552484                              | US64110L1061 | 552484 | Netflix Inc.<br>Netflix Inc., Registered Shares DL -,001   | Put/Call     |        |                         | 952 G                       | 942,1G-37,4C-2,4-16,3G   | 1.013,4          | 805,9            |
| 1          |                       |                               |            | A1MME7                              | DE000A1MME74 | 708505 | Netfonds AG<br>Netfonds AG, vink.Namens-Aktien o.N.  | Put/Call     |        |                         | 43,4 G                      | 43G  | 44,4             | 42,4             |
| 1          |                       |                               |            | A3C4FZ                              | CA64134L1085 | 862454 | Nevada Lithium Resources Inc.<br>Nevada Lithium Resources Inc., Registered Shares o.N.                       | Put/Call     |        |                         | 0,13 G                      | 0,1275G-0,1265G  | 0,18             | 0,13             |
| 1          |                       | 01.01.00 - 30.09.20           |            | 853823                              | US6516391066 | 853823 | Newmont Corp.<br>Newmont Corp., Registered Shares DL 1,60  | Put/Call     |        |                         | 41,78 G                     | 41,805G-0,715-0,3G   | 46               | 36,03            |
| 1          |                       |                               |            | A3EWLY                              | AU0000297962 | 853823 | Newmont Corp., Reg.Shs CDIs1:1 Fgn Ex.NYSE oN  | Put/Call     |        |                         | 41,6 G                      | 41,8G-0G   | 45,6             | 35,6             |
| 1          |                       |                               |            | A2DVCF                              | US65342K1051 | 744851 | NextDecade Corp.<br>NextDecade Corp., Registered Shares DL -,01  | Put/Call     |        |                         | 7,18 G                      | 7,32G-6,884G   | 8,7              | 6,88             |
| 1          |                       |                               |            | A3EWHW                              | CA6529371032 | 821126 | Nextech3D.AI Corp.<br>Nextech3D.AI Corp., Registered Common Shares o.N.                                      | Put/Call     |        |                         | 0,03 G                      | 0,0382G-0,0332G  | 0,05             | 0,02             |
| 1          | 1 : 1                 | 21.12.24 - 03.01.25           |            | 522090                              | DE0005220909 | 522090 | Nexus AG<br>Nexus AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 68,6 G                      | 68,6G  | 68,9             | 67,6             |
| 1          |                       |                               |            | A3EXYF                              | CA65345P1018 | 763106 | Nexus Uranium Corp.<br>Nexus Uranium Corp., Registered Shares o.N.   | Put/Call     |        |                         | 0,17 G                      | 0,171G-0,1705G   | 0,24             | 0,17             |
| 1          |                       |                               |            | A0N4N5                              | DE000A0N4N52 | 248929 | NFON AG<br>NFON AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 7,2 G                       | 6,9G   | 7,7              | 4,64             |
| 1          |                       | 01.01.00 - 11.09.24           |            | 866993                              | US6541061031 | 866993 | NIKE Inc.<br>NIKE Inc., Registered Shares Class B o.N.   | Put/Call     |        |                         | 76,99 G                     | 76,67G-6,76-6,4-6,6-6,67G-7,5  | 77,5             | 66,9             |
| 1          |                       |                               |            | A40GAE                              | US6541103031 | 763159 | Nikola Corp.<br>Nikola Corp., Registered Shares NEW o.N.   | Put/Call     |        |                         | 0,24                        | 0,235-0,241-0,25-0,23-0,25-0,2601-0,25-0,2182-0,2194-0,2148-0,2147-0,22-0,22-0,2259-0,2018-0,231-0,211-0,2259-0,2082-0,2-0,1889-0,1889-0,1816-0,1816-0,181-0,195-0,1827-0,1854-0,1792G-0,1751-0,1806-0,201-0,201-0,2-0,1708-0,1632 | 1,79             | 0,16             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 853326                              | JP3657400002 | 853326 | Nikon Corp.<br>Nikon Corp., Registered Shares o.N.   | Put/Call     |        |                         | 9,68 G                      | 9,79G-9,82G  | 10,58            | 9,56             |
| 1          |                       |                               |            | A2N4PB                              | US62914V1061 | 809939 | Nio Inc.<br>Nio Inc., Reg.Shares(spon.ADRs)DL-,00025   | Put/Call     |        |                         | 4,21                        | 4,265G-4,265-4,05G-4,075   | 4,59             | 3,91             |
| 1          | 1 : 1                 | 14.11.02 - 01.01.00           |            | 853686                              | JP3672400003 | 853686 | Nissan Motor Co. Ltd.<br>Nissan Motor Co. Ltd., Registered Shares o.N.                                       | Put/Call     |        |                         | 2,82 G                      | 2,6805G-2,6805G  | 2,94             | 2,37             |
| 1          |                       |                               |            | A2N7LN                              | US65481N1000 | 809992 | Niu Technologies<br>Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001<br>ausgest.von: Credit Suisse Sec.USA LLC | Put/Call     |        |                         | 2,18 G                      | 2,19G-2,47G  | 2,47             | 1,62             |
| 1          | 1 : 4                 | 22.09.04 - 04.10.04           |            | 870737                              | FI0009000681 | 870556 | Nokia Oyj<br>Nokia Oyj, Registered Shares EO 0,06  | Put/Call     |        |                         | 4,71                        | 4,7G-4,7265G   | 4,81             | 4,26             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 857054                              | JP3762600009 | 857054 | Nomura Holdings Inc.<br>Nomura Holdings Inc., Registered Shares o.N.   | Put/Call     |        |                         | 6,13 G                      | 6,22G-6,24G  | 6,66             | 5,44             |
| 1          |                       |                               |            | A2QB2T                              | CNE100004272 | 872488 | NongFu Spring Co. Ltd.<br>NongFu Spring Co. Ltd., Registered Shares H YC 1                                   | Put/Call     |        |                         | 4,2 G                       | 4,06G-4,08G  | 4,6              | 3,98             |
| 1          |                       |                               |            | A2E4MK                              | DE000A2E4MK4 | 841746 | Noratis AG<br>Noratis AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,33 G                      | 1,32G  | 1,76             | 1,32             |
| 1          |                       |                               |            | A12UP3                              | DE000A12UP37 | 525030 | NorCom Information Technolgoy GmbH & Co. KGaA<br>NorCom Information Techn.KGaA, Inhaber-Aktien o.N.          | Put/Call     |        |                         | 2,92 G                      | 3,08G  | 3,83             | 2,62             |
| 1          | 1 : 1                 | 24.12.19 - 06.01.20           |            | A0D655                              | DE000A0D6554 | 587357 | Nordex SE<br>Nordex SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 12,06                       | 11,9G-2,4-2,51-2,5-2,43  | 12,7             | 10,74            |
| 1          | 1 : 1                 | 16.12.17 - 29.12.17           |            | 677550                              | DE0006775505 | 677550 | NORDWEST Handel AG<br>NORDWEST Handel AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 21                          | 21   | 21,2             | 19,5             |
| 1          |                       | 01.01.00 - 27.03.18           |            | 867028                              | US6558441084 | 867028 | Norfolk Southern Corp.<br>Norfolk Southern Corp., Registered Shares DL 1                                     | Put/Call     |        |                         | 236 G                       | 232G-2G  | 250              | 224              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                          | Put/<br>Call | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|----------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |          |                         |                             |  |                  |                  |
| 1          |                       |                               |            | A1H8BV                              | DE000A1H8BV3 | 701975 | NORMA Group SE<br>NORMA Group SE, Namens-Aktien o.N.  | Put/Call     |          |                         | 15,34                       | 15,36G   | 17,24            | 14,74            |
| 1          | 1 : 5                 | 01.01.00 - 02.03.09           |            | 851908                              | NO0005052605 | 851908 | Norsk Hydro ASA<br>Norsk Hydro ASA, Navne-Aksjer NK 1,098                                     | Put/Call     |          |                         | 5,69 G                      | 5,828-5,73G  | 5,9              | 5,3              |
| 1          |                       |                               |            | A0SMU8                              | DE000A0SMU87 | 250663 | Northern Data AG<br>Northern Data AG, Inhaber-Aktien o.N.                                     | Put/Call     |          |                         | 45,05 G                     | 41,9G  | 51,6             | 41,9             |
| 1          |                       | 15.09.22 - 13.09.24           |            | A0BLDY                              | AU000000NST8 | 230966 | Northern Star Resources Ltd., Registered Shares o.N.  | Put/Call     |          |                         | 10,72 G                     | 10,75G-0,612G  | 11,21            | 9,22             |
| 1          |                       |                               |            | A1KBL8                              | BMG667211046 | 724977 | Norwegian Cruise Line Holdings Ltd.<br>Norwegian Cruise Line Holdings, Registered Shares o.N. | Put/Call     |          |                         | 23,55 G                     | 23,635G-3,1G   | 27,96            | 22,8             |
| 1          |                       |                               |            | A2PKMZ                              | US6700024010 | 898527 | Novavax Inc.<br>Novavax Inc., Registered Shares DL -,01                                       | Put/Call     |          |                         | 7,27 G                      | 7,001G-6,81G   | 10,56            | 6,81             |
| 1          |                       |                               |            | A3CSWZ                              | LU2356314745 | 773438 | Novem Group S.A.<br>Novem Group S.A., Registered Shares EO 1                                  | Put/Call     |          |                         | 4,65                        | 4,5G   | 5,16             | 4,44             |
| 1          |                       |                               |            | A3EU6F                              | DK0062498333 | 862934 | Novo-Nordisk AS<br>Novo-Nordisk AS, Navne-Aktier B DK 0,1                                     | Put/Call     |          |                         | 85,99                       | 86,5-9,6-9,49-9,75-90,05-<br>89,97-90,21-88,92-6,93-6,59-<br>6,41  | 90,21            | 74,6             |
| 1          |                       |                               |            | A3C82G                              | KYG6683N1034 | 862996 | Nu Holdings Ltd.<br>Nu Holdings Ltd., Reg.Shares Cl.A DL-,000066                              | Put/Call     |          |                         | 10,84 G                     | 10,544G-0,502-0,676G   | 13,52            | 9,96             |
| 1          |                       |                               |            | A3DNSU                              | CA67059R1091 | 806179 | NurExone Biologic Inc.<br>NurExone Biologic Inc., Registered Shares o.N.                      | Put/Call     |          |                         | 0,41 G                      | 0,406G-0,402G  | 0,44             | 0,36             |
| 1          | 1 : 1                 | 16.10.00 - 15.01.01           |            | 843596                              | DE0008435967 | 843590 | NÜRNBERGER Beteiligungs-AG<br>NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien<br>o.N.          | Put/Call     |          |                         | 48,2 G                      | 48,2G  | 48,2             | 45               |
| 1          |                       | 01.01.00 - 20.02.25           |            | 918422                              | US67066G1040 | 918422 | NVIDIA Corp.<br>NVIDIA Corp., Registered Shares DL-,001                                       | Put/Call     |          |                         | 124,82                      | 124,7-3,84-2-3,02-2,92-3,24-<br>2-2,64-2,98-0,3-19,98C-9,7-<br>9-20,08-0,36-0,36-19,88-<br>20,54G-0,4-0,52-0,68-1,92-<br>1,56-3,16-1,76-2,46-2,58-<br>1,84-1,34-1,82-2,38-2,84 | 147,86           | 111,14           |
| 1          |                       | 01.01.00 - 25.07.18           |            | A1C5WJ                              | NL0009538784 | 721118 | NXP Semiconductors NV<br>NXP Semiconductors NV, Aandelen aan toonder EO -,20                  | Put/Call     |          |                         | 226 G                       | 222G-19G-9   | 233              | 192,5            |
| 1          |                       |                               |            | A0MSN1                              | DE000A0MSN11 | 238919 | Nynomic AG<br>Nynomic AG, Inhaber-Aktien o.N.   | Put/Call     |          |                         | 16,6 G                      | 16,85G-7,1   | 23,9             | 16,6             |
| 1          |                       |                               |            | A1H5JY                              | US67103H1077 | 282524 | O'Reilly Automotive Inc.[New]<br>O'Reilly Automotive Inc.[New], Registered Shares DL -<br>.01 | Put/Call     |          |                         | 1.249 G                     | 1251,5G-70G  | 1.289,5          | 1.142,5          |
| 1          |                       | 21.10.24 - 12.11.24           |            | 851921                              | US6745991058 | 851921 | Occidental Petroleum Corp.<br>Occidental Petroleum Corp., Registered Shares DL -,20           | Put/Call     |          |                         | 47,8 G                      | 47,505G-6,54G  | 52,01            | 44,66            |
| 1          |                       |                               |            | A2DG57                              | SG1DD2000002 | 220331 | Ocean Sky International Ltd.<br>Ocean Sky International Ltd, Registered Shares o.N.           | Put/Call     |          |                         | 0,01 G                      | 0,011G-0,011G  | 0,02             | 0,01             |
| 1          |                       |                               |            | A2PSZH                              | US67577C1053 | 726744 | Ocugen Inc.<br>Ocugen Inc., Registered Shares DL-,001   | Put/Call     |          |                         | 0,62 G                      | 0,606G-0,577G  | 0,91             | 0,58             |
| 1          | 1 : 1                 | 21.10.23 - 03.11.23           |            | 593612                              | DE0005936124 | 593612 | OHB SE<br>OHB SE, Inhaber-Aktien o.N.   | Put/Call     |          |                         | 63,4 G                      | 64G  | 68,8             | 46,9             |
| 1          |                       |                               |            | 540868                              | DE0005408686 | 760540 | ÖKOWORLD AG<br>ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.                                    | Put/Call     |          |                         | 29,5 G                      | 29,3G  | 30,5             | 27,5             |
| 1          |                       | 14.09.22 - 14.09.23           |            | A2P2UB                              | AU0000082489 | 934450 | Omni Bridgeway Ltd.<br>Omni Bridgeway Ltd., Registered Shares o.N.                            | Put/Call     |          |                         | 0,79 G                      | 0,775G-0,77G   | 0,92             | 0,77             |
| 1          | 1 : 10                | 09.12.10 - 18.03.11           |            | 874341                              | AT0000743059 | 457262 | OMV AG<br>OMV AG, Inhaber-Aktien o.N.   | Put/Call     | 27000000 |                         | 41,4 G                      | 41,28G-1,52-1,92G  | 41,92            | 37,32            |
| 1          |                       |                               |            | A2QQEL                              | CA68405H1001 | 853983 | OPTIMI HEALTH Corp.<br>OPTIMI HEALTH Corp., Registered Shares o.N.                            | Put/Call     |          |                         | 0,13 G                      | 0,124G-0,131G  | 0,15             | 0,12             |
| 1          |                       | 01.01.00 - 22.05.20           |            | 871460                              | US68389X1054 | 871460 | Oracle Corp.<br>Oracle Corp., Registered Shares DL -,01                                       | Put/Call     |          |                         | 161,24 G                    | 161,56G-0,04-57,92G-60,18-<br>0,72   | 183,92           | 148,74           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |   |                  |                  |
| 1          | 1 : 1                 |                               |            | 906849                              | FR0000133308 | 405705 | Orange S.A.<br>Orange S.A., Actions Port. EO 4   | Put/Call     |        |                         | 11,15 G                     | 11,11G-1,28-1,32-1,365G   | 11,37            | 9,54             |
| 1          | 1 : 1                 | 05.05.21 - 10.06.21           |            | 522877                              | DE0005228779 | 522877 | ORBIS SE<br>ORBIS SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 5,8 G                       | 5,8G  | 5,8              | 5,75             |
| 1          |                       | 23.09.20 - 05.11.20           |            | 854422                              | AU000000OR11 | 854422 | Orica Ltd.<br>Orica Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 10 G                        | 9,95G-9,9G  | 10,5             | 9,7              |
| 1          |                       | 01.04.22 - 09.03.23           |            | 931678                              | AU000000ORG5 | 858434 | Origin Energy Ltd.<br>Origin Energy Ltd., Registered Shares o.N.                                   | Put/Call     |        |                         | 6,5 G                       | 6,5G-6,4G   | 6,8              | 5,9              |
| 1          |                       | 01.01.00 - 10.10.21           |            | A0JML5                              | AT0000APOST4 | 245989 | Österreichische Post AG<br>Österreichische Post AG, Inhaber-Aktien o.N.                            | Put/Call     |        |                         | 31,9 G                      | 31,75G-1,9G   | 31,9             | 28,5             |
| 1          |                       | 01.01.00 - 14.01.22           |            | A2P1UZ                              | US68902V1070 | 484551 | Otis Worldwide Corp.<br>Otis Worldwide Corp., Registered Shares DL -,01                            | Put/Call     |        |                         | 94,72 G                     | 93,68G-5,74G  | 95,74            | 88,2             |
| 1          | 50 : 1                |                               |            | A0HG75                              | AU000000OEL3 | 234919 | Otto Energy Ltd.<br>Otto Energy Ltd., Registered Shares o.N.                                       | Put/Call     |        |                         | 0,01 G                      | 0,0065G-0,007G  | 0,01             | 0,01             |
| 1          | 1 : 1                 | 17.08.10 - 30.08.10           |            | 628656                              | DE0006286560 | 628656 | OVB Holding AG<br>OVB Holding AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 21,4 G                      | 21,6G   | 21,6             | 18,8             |
| 1          |                       | 01.01.00 - 03.10.18           |            | 861114                              | US6937181088 | 861114 | PACCAR Inc.<br>Paccar Inc., Registered Shares DL 1   | Put/Call     |        |                         | 100,92 G                    | 101,28G-0,94G   | 108,24           | 98,78            |
| 1          | 1 : 1                 | 27.05.16 - 27.06.16           |            | A0B6V3                              | BMG684371393 | 202798 | Pacific Basin Shipping Ltd.<br>Pacific Basin Shipping Ltd., Registered Shares DL -,01              | Put/Call     |        |                         | 0,19 G                      | 0,1901G-0,1901G   | 0,21             | 0,18             |
| 1          |                       |                               |            | A3E5EG                              | DE000A3E5EG5 | 231891 | PAION AG<br>PAION AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,01                        | 0,0128G   | 0,02             | 0,01             |
| 1          | 10 : 1                | 25.06.21 - 09.08.21           |            | 890889                              | AU000000PDN8 | 890889 | Paladin Energy Ltd.<br>Paladin Energy Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 4,56 G                      | 4,401G-4,406G   | 5,52             | 4,4              |
| 1          |                       |                               |            | A2QA4J                              | US69608A1088 | 876083 | Palantir Technologies Inc.<br>Palantir Technologies Inc., Registered Shares o.N.                   | Put/Call     |        |                         | 86,11                       | 83,61-3,47-3,58-2,99-3,19-3,23-5,22-5,04-4,8-4,43-4,23-3,41-4,78-7,86-8,06-7,89-2,26-2,24G-3,53-3,93-4,26-2,38-3,5-3,58 | 120,26           | 63,07            |
| 1          | 1 : 7                 | 01.01.00 - 09.04.21           |            | 876617                              | CA6979001089 | 876617 | Pan American Silver Corp.<br>Pan American Silver Corp., Registered Shares o.N.                     | Put/Call     |        |                         | 22,94 G                     | 23,24G-2,69G  | 24,8             | 19,66            |
| 1          |                       |                               |            | A40U4J                              | CA69842E4031 | 864447 | PanGenomic Health Inc.<br>PanGenomic Health Inc., Registered Shares o.N.                           | Put/Call     |        |                         | 0,1 G                       | 0,1102G-0,1102G   | 0,21             | 0,06             |
| 1          |                       | 13.12.24 - 28.01.25           |            | A0YFVM                              | AU000000PNR8 | 897408 | Pantoro Ltd.<br>Pantoro Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,08 G                      | 0,0795G-0,0795G   | 0,09             | 0,05             |
| 1          |                       |                               |            | 555869                              | DE0005558696 | 555869 | paragon GmbH & Co. KGaA<br>paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.                            | Put/Call     |        |                         | 2,1 G                       | 2,26G   | 2,68             | 1,81             |
| 1          |                       |                               |            | A2PUZ3                              | US92556H2067 | 873920 | Paramount Global<br>Paramount Global, Registered Shares B DL-,001                                  | Put/Call     |        |                         | 11,11 G                     | 11,032G-1,014G  | 11,11            | 9,7              |
| 1          | 1 : 1                 |                               |            | A0MYZH                              | SG1V52937132 | 271320 | Parkway Life Real Estate Investment Trust<br>Parkway Life Real Est.Inv. TST, Registered Units o.N. | Put/Call     |        |                         | 2,63 G                      | 2,582G-2,5855G  | 2,82             | 2,57             |
| 1          |                       | 23.04.19 - 07.05.19           |            | A0J3D7                              | FR0004038263 | 236873 | Parrot S.A.<br>Parrot S.A., Actions au Port. EO -,1524   | Put/Call     |        |                         | 4,67 G                      | 4,77G-4,79G   | 5,02             | 2,99             |
| 1          | 1 : 1                 | 10.08.17 - 07.09.17           |            | PAT1AG                              | DE000PAT1AG3 | 210340 | PATRIZIA SE<br>PATRIZIA SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 7,16 G                      | 7,65G   | 7,95             | 7,16             |
| 1          |                       |                               |            | A40NSB                              | CA70344Q1000 | 768358 | Patterson Metals Corp.<br>Patterson Metals Corp., Registered Shares o.N.                           | Put/Call     |        |                         | 0,38 G                      | 0,5-0,422-0,38G-0,38  | 0,5              | 0,3              |
| 1          |                       | 01.01.00 - 04.10.17           |            | 868284                              | US7043261079 | 868284 | Paychex Inc.<br>Paychex Inc., Registered Shares DL -,01  | Put/Call     |        |                         | 143,8 G                     | 142,8G-3,52G  | 145,98           | 130,44           |
| 1          |                       | 01.01.00 - 22.03.23           |            | A14R7U                              | US70450Y1038 | 726995 | PayPal Holdings Inc.<br>PayPal Holdings Inc., Reg. Shares DL -,0001                                | Put/Call     |        |                         | 71,54 G                     | 71,75-1,05-3,5-0,07-0,08G   | 90,05            | 70,07            |
| 1          |                       |                               |            | A2PR0M                              | US70614W1009 | 771938 | Peloton Interactive Inc.<br>Peloton Interactive Inc., Registered Shares A DL-,000025               | Put/Call     |        |                         | 8,03 G                      | 8,304G-7,752G   | 9,65             | 6,88             |
| 1          |                       |                               |            | A40AEG                              | DE000A40AEG0 | 787627 | Pentixapharm Holding AG<br>Pentixapharm Holding AG, Namens-Aktien o.N.                             | Put/Call     |        |                         | 4,04 G                      | 4,09G   | 4,45             | 2,84             |

| Kl. Stckl. | Bezugsverhältnis        | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025        | Höchst-Preis    | Tiefst-Preis |
|------------|-------------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|----------|----------------------|-----------------------------|--|-----------------|--------------|
|            |                         |                            |            |                        |              |        |  |          |          |                      |                             |  | seit 02.01.2025 |              |
| 1          |                         | 01.01.00 - 08.05.19        |            | 851995                 | US7134481081 | 851995 | PepsiCo Inc.<br>PepsiCo Inc., Registered Shares DL -,0166  | Put/Call |          |                      | 147,9 G                     | 146,82G-7,22-9,76G                       | 149,76          | 136,82       |
| 1          |                         | 07.10.24 - 06.10.25        |            | A2PUD0                 | AU0000061897 | 904358 | Perenti Ltd.<br>Perenti Ltd., Registered Shares o.N.   | Put/Call |          |                      | 0,82 G                      | 0,755G-0,75G                             | 0,87            | 0,75         |
| 1          | 1 : 1                   |                            |            | 853373                 | FR0000120693 | 853373 | Pernod Ricard S.A.<br>Pernod Ricard S.A., Actions Port. (C.R.) o.N.<br>Ersatzzertifikate der Société Interprofessionnelle pour la<br>Compensation des Valeurs Mobilières [SICOVAM] | Put/Call |          |                      | 99,16 G                     | 100,05G-98,96G                           | 111,95          | 96,68        |
| 1          |                         | 24.09.24 - 28.08.25        |            | A0B7MN                 | AU000000PRU3 | 207051 | Perseus Mining Ltd.<br>Perseus Mining Ltd., Registered Shares o.N.   | Put/Call |          |                      | 1,72 G                      | 1,809G-1,7695G                           | 1,81            | 1,54         |
| 1          |                         |                            |            | A2QL60                 | US71601V1052 | 876487 | Petco Health and Wellness Company Inc.<br>Petco Health+Wellness Co.Inc., Reg. Shares Cl. A DL-<br>,001   | Put/Call |          |                      | 2,76 G                      | 2,6585G-2,6965G                          | 3,96            | 2,57         |
| 1          |                         |                            |            | A0M4YQ                 | CNE1000003W8 | 936537 | PetroChina Co. Ltd.<br>PetroChina Co. Ltd., Registered Shares H YC 1   | Put/Call |          |                      | 0,73 G                      | 0,7252G-0,7372G                          | 0,78            | 0,72         |
| 1          |                         |                            |            | A2P39H                 | NO0010840507 | 812333 | Pexip Holding ASA<br>Pexip Holding ASA, Navne-Aksjer NK -,015  | Put/Call |          |                      | 3,75 G                      | 3,735G-3,68G                             | 4,03            | 3,53         |
| 1          | 1 : 1                   | 26.05.23 - 01.01.00        |            | 691660                 | DE0006916604 | 691660 | Pfeiffer Vacuum Technology AG<br>Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 155,4 G                     | 155,2G                                   | 156,2           | 153,2        |
| 1          |                         |                            |            | A2YN77                 | DE000A2YN777 | 548851 | pferdewetten.de AG<br>pferdewetten.de AG, Namens-Aktien o.N.   | Put/Call |          |                      | 1,91                        | 3,22G                                    | 4,48            | 1,91         |
| 1          | 100 : 107,52            | 01.01.00 - 30.01.24        |            | 852009                 | US7170811035 | 852009 | Pfizer Inc.<br>Pfizer Inc., Registered Shares DL -,05  | Put/Call |          |                      | 25,21 G                     | 25,335G-5,4-5,34-5,44-<br>5,705G-5,505   | 26,34           | 24,37        |
| 1          |                         | 01.01.00 - 27.05.20        |            | A1JWQU                 | US7185461040 | 462239 | Phillips 66<br>Phillips 66, Registered Shares DL -,01  | Put/Call |          |                      | 121,08 G                    | 121,08G-0,78G                            | 125,9           | 109,4        |
| 1          |                         |                            |            | A404G9                 | US71948P2092 | 763376 | Phunware Inc.<br>Phunware Inc., Registered Shares New o.N.   | Put/Call |          |                      | 3,24 G                      | 3,11G-2,99G                              | 5,82            | 2,99         |
| 1          |                         |                            |            | A0YGCV                 | AU000000PLS0 | 270436 | Pilbara Minerals Ltd.<br>Pilbara Minerals Ltd., Registered Shares o.N.   | Put/Call |          |                      | 1,2 G                       | 1,2002G-1,1962G                          | 1,45            | 1,19         |
| 1          |                         |                            |            | A0HGQS                 | DE000A0HGQS8 | 234762 | PLANOPTIK AG<br>PLANOPTIK AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 3,64 G                      | 3,64G                                    | 3,78            | 3,08         |
| 1          |                         |                            |            | A3ESDD                 | CA7279411069 | 702593 | PlasCred Circular Innovations Inc.<br>PlasCred Circular Innovat.Inc., Registered Shares o.N.   | Put/Call |          |                      | 0,05 G                      | 0,0515G-0,051G                           | 0,07            | 0,02         |
| 1          |                         |                            |            | A2APXA                 | US69344D4088 | 856042 | PLDT Inc.<br>PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt<br>von: Citibank N.A., New York/N.Y.  | Put/Call |          |                      | 22,4 G                      | 22,4G-2,6G                               | 22,8            | 20,6         |
| 1          |                         |                            |            | A1JA81                 | US72919P2020 | 928999 | Plug Power Inc.<br>Plug Power Inc., Registered Shares DL -,01  | Put/Call |          |                      | 1,51                        | 1,4946G-1,4936-1,4862-<br>1,4702G-1,4996 | 3,2             | 1,47         |
| 1          | 1 : 1                   | 18.12.19 - 31.12.19        |            | A0JBPG                 | DE000A0JBPG2 | 691030 | PNE AG<br>PNE AG, Namens-Aktien o.N.   | Put/Call |          |                      | 12,64 G                     | 12,78G                                   | 13,22           | 10,98        |
| 1          |                         |                            |            | A3DP4R                 | US7311052010 | 857928 | Polestar Automotive Holding UK PLC<br>Polestar Automotive Holding UK, Reg.Shs(ADRs)/A o.N.<br>ausgestellt von: Citibank N.A., N.Y.   | Put/Call |          |                      | 1,06                        | 1,03G-0,996G                             | 1,17            | 0,96         |
| 1          |                         |                            |            | PAH003                 | DE000PAH0038 | 693770 | Porsche Automobil Holding SE<br>Porsche Automobil Holding SE, Inhaber-Vorzugsaktien<br>o.St.o.N  | Put/Call | 87500000 |                      | 37,47                       | 37,46G-7,44C-7,41-7,59-8,67              | 38,67           | 35,2         |
| 1          |                         |                            |            | A1JJQC                 | NL0009739416 | 914325 | PostNL N.V.<br>PostNL N.V., Aandelen aan toonder EO -,08   | Put/Call |          |                      | 1,09 G                      | 1,074G-1,054G                            | 1,09            | 0,92         |
| 1          | 1 : 1,06600000000600006 | 06.01.00 - 01.01.00        |            | 861981                 | HK0006000050 | 861981 | Power Assets Holdings Ltd.<br>Power Assets Holdings Ltd., Registered Shares o.N.   | Put/Call |          |                      | 6,15 G                      | 6,25G-6,25G                              | 6,7             | 5,75         |
| 1          |                         |                            |            | A14TK6                 | SE0006425815 | 767134 | PowerCell Sweden AB [publ]<br>PowerCell Sweden AB (publ), Namn-Aktier SK-,022  | Put/Call |          |                      | 2,95 G                      | 2,936G-2,822G                            | 3,37            | 2,65         |
| 1          |                         |                            |            | A4096T                 | DE000A4096T1 | 696780 | PRO DV AG<br>PRO DV AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 2,32 G                      | 2,28G                                    | 2,42            | 2,14         |
| 1          |                         |                            |            | PSM777                 | DE000PSM7770 | 510000 | ProSiebenSat.1 Media SE<br>ProSiebenSat.1 Media SE, Namens-Aktien o.N.   | Put/Call |          |                      | 6,17                        | 6,015G                                   | 6,17            | 4,8          |

| Kl. Stckl. | Bezugsverhältnis         | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                         | Put/Call | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|--------------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|----------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                          |                            |            |                        |              |        |  |          |          |                      |                             |                                   |                                 |              |
| 1          |                          | 04.11.24 - 18.11.24        |            | A2PRDK                 | NL0013654783 | 450319 | Prosus N.V.<br>Prosus N.V., Registered Shares EO -,05  | Put/Call |          |                      | 41,97 G                     | 41,8G-2,19G                       | 46,1                            | 33,1         |
| 1          |                          |                            |            | A1JUHT                 | US7437131094 | 723919 | Proto Labs Inc.<br>Proto Labs Inc., Registered Shares DL -,001                               | Put/Call |          |                      | 38,62 G                     | 38,2G-7,64G                       | 42,9                            | 35,18        |
| 1          |                          |                            |            | A3DAJ9                 | GB00BP83GZ24 | 237786 | Proton Motor Power Systems PLC<br>Proton Motor Power Systems PLC, Registered Shares LS -,005 | Put/Call |          |                      |                             | (ausg)                            | 0,01                            |              |
| 1          | 1 : 1                    |                            |            | A0B9FU                 | BE0003810273 | 454735 | Proximus S.A.<br>Proximus S.A., Actions au Porteur o.N.                                      | Put/Call |          |                      | 5,49 G                      | 5,48G-5,525-5,585G                | 5,59                            | 4,77         |
| 1          |                          |                            |            | 852069                 | GB0007099541 | 852069 | Prudential PLC<br>Prudential PLC, Registered Shares LS -,05                                  | Put/Call |          |                      | 8,6 G                       | 8,6G-8,55G                        | 8,85                            | 7,1          |
| 1          |                          |                            |            | A0Z1JH                 | DE000A0Z1JH9 | 696820 | PSI Software SE<br>PSI Software SE, Namens-Aktien o.N.                                       | Put/Call |          |                      | 27 G                        | 25,4G                             | 27,9                            | 20,9         |
| 1          | 1 : 1                    | 12.11.12 - 14.02.13        |            | 696960                 | DE0006969603 | 696960 | PUMA SE<br>PUMA SE, Inhaber-Aktien o.N.  | Put/Call |          |                      | 29,46                       | 29,66G-9,95-9,71-30,02            | 44,62                           | 28,2         |
| 1          |                          |                            |            | 746100                 | DE0007461006 | 746100 | PVA TePla AG<br>PVA TePla AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 14,45 G                     | 14,66G                            | 14,71                           | 12,74        |
| 1          | 1 : 1                    | 08.07.13 - 18.10.13        |            | 696800                 | DE0006968001 | 696800 | PWO AG<br>PWO AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 28,4 G                      | 28,8G                             | 31,4                            | 28,2         |
| 1          |                          |                            |            | A254W5                 | DE000A254W52 | 219147 | Pyramid AG<br>Pyramid AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 0,69 G                      | 0,66G                             | 0,96                            | 0,66         |
| 1          | 1 : 1                    |                            |            | 513700                 | DE0005137004 | 513700 | q.beyond AG<br>q.beyond AG, Namens-Aktien o.N.   | Put/Call |          |                      | 0,71 G                      | 0,712G                            | 0,72                            | 0,68         |
| 11064962   | : 1                      | 16.09.24 - 30.06.25        |            | 896435                 | AU000000QAN2 | 475891 | Qantas Airways Ltd.<br>Qantas Airways Ltd., Registered Shares o.N.                           | Put/Call |          |                      | 5,35 G                      | 5,416G-5,312G                     | 5,77                            | 5,22         |
| 1          |                          | 19.03.19 - 11.03.20        |            | 879189                 | AU000000QBE9 | 879189 | QBE Insurance Group Ltd.<br>QBE Insurance Group Ltd., Registered Shares o.N.                 | Put/Call |          |                      | 12,6 G                      | 12,9G-2,9G                        | 12,9                            | 11,4         |
| 1          |                          |                            |            | A40ZZU                 | NL0015002CX3 | 901626 | Qiagen N.V.<br>Qiagen N.V., Aandelen op naam EO -,01   | Put/Call |          |                      | 38,11 G                     | 38,05G                            | 43,5                            | 36,92        |
| 1          |                          |                            |            | A0M4YS                 | CNE1000003Y4 | 891824 | Qingling Motors Co. Ltd.<br>Qingling Motors Co. Ltd., Registered Shares H YC 1               | Put/Call |          |                      | 0,06 G                      | 0,0624G-0,0622G                   | 0,06                            | 0,06         |
| 1          |                          | 01.01.00 - 09.03.22        |            | 883121                 | US7475251036 | 883121 | QUALCOMM Inc.<br>QUALCOMM Inc., Registered Shares DL -,0001                                  | Put/Call |          |                      | 157 G                       | 153,72G-2,46G                     | 169,5                           | 148,64       |
| 1          |                          |                            |            | A40AT4                 | CA74765C2022 | 743198 | Quantum Battery Metals Corp.<br>Quantum Battery Metals Corp., Registered Shares o.N.         | Put/Call |          |                      | 0,31 G                      | 0,316G-0,314G                     | 0,43                            | 0,2          |
| 1          |                          |                            |            | A3E300                 | CA74840A1066 | 297976 | Quest Critical Metals Inc.<br>Quest Critical Metals Inc., Registered Shares o.N.             | Put/Call |          |                      | 0,05 G                      | 0,056G-0,047G                     | 0,06                            | 0,03         |
| 1          | 1 : 3,333000000000000002 |                            |            | 520230                 | DE0005202303 | 520230 | Quirin Privatbank AG<br>Quirin Privatbank AG, Inhaber-Aktien o.N.                            | Put/Call |          |                      | 3,4 G                       | 3,4G                              | 3,56                            | 3,24         |
| 1          | 1 : 1                    | 20.05.14 - 01.07.14        |            | A1PHBB                 | DE000A1PHBB5 | 725770 | R. Stahl AG<br>R. Stahl AG, Namens-Aktien o.N.   | Put/Call |          |                      | 16,2 G                      | 16G-6,4                           | 17,3                            | 15,8         |
| 1          |                          |                            |            | A0D9SU                 | AT0000606306 | 208403 | Raiffeisen Bank International AG<br>Raiffeisen Bank Intl AG, Inhaber-Aktien o.N.             | Put/Call |          |                      | 24,14 G                     | 24,1G-4,56G                       | 25,1                            | 19,05        |
| 1          |                          |                            |            | 906870                 | US7509171069 | 906870 | Rambus Inc. [Del.]<br>Rambus Inc. (Del.), Registered Shares DL -,001                         | Put/Call |          |                      | 58,14 G                     | 57,06G-6,04G                      | 65,16                           | 50,9         |
| 1          |                          |                            |            | 874338                 | AU000000RHC8 | 874338 | Ramsay Health Care Ltd.<br>Ramsay Health Care Ltd., Registered Shares o.N.                   | Put/Call |          |                      | 20,6 G                      | 20,6G-0,4G                        | 21,2                            | 19,5         |
| 1          | 1 : 1                    | 13.06.01 - 01.01.00        |            | 879309                 | NL0000379121 | 879309 | Randstad N.V.<br>Randstad N.V., Aandelen aan toonder EO 0,10                                 | Put/Call |          |                      | 38,41 G                     | 38,27G-7,93G                      | 43,13                           | 37,31        |
| 1          | 1 : 1                    |                            |            | 701080                 | DE0007010803 | 701080 | RATIONAL AG<br>RATIONAL AG, Inhaber-Aktien o.N.  | Put/Call | 11370000 |                      | 873 G                       | 867G                              | 890                             | 798,5        |
| 1          | 1 : 1                    |                            |            | 700890                 | DE0007008906 | 700890 | REALTECH AG<br>REALTECH AG, Inhaber-Aktien o.N.  | Put/Call |          |                      | 1,13 G                      | 1,11G                             | 1,13                            | 1,01         |
| 1          | 1 : 1                    | 01.01.00 - 30.05.01        |            | 899744                 | US7561091049 | 899744 | Realty Income Corp.<br>Realty Income Corp., Registered Shares DL 1                           | Put/Call |          |                      | 54,77 G                     | 54,01G-3,09G                      | 54,77                           | 50,58        |
| 1          |                          |                            |            | A410XP                 | CA7562304054 | 803323 | Recharge Resources Ltd.<br>Recharge Resources Ltd., Registered Shares o.N.                   | Put/Call |          |                      | 0,05 G                      | 0,1082G-0,0962G                   | 0,14                            | 0,05         |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E       | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----------|----------------------|-----------------------------|---|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |           |                      |                             |   | seit 02.01.2025 |              |
| 1          | 1 : 1            | 25.10.07 - 01.01.00        |            | A0M1W6                 | GB00B24CGK77 | 265032 | Reckitt Benckiser Group PLC<br>Reckitt Benckiser Group, Registered Shares LS -,10  | Put/Call |           |                      | 63,9 G                      | 63,68G-3,94G  | 64,32           | 57,4         |
| 1          |                  |                            |            | A2PRKY                 | CA75624R1082 | 209394 | Reconnaissance Energy Africa Ltd.<br>Reconnaissance Energy Afri.Ltd, Registered Shares o.N.  | Put/Call |           |                      | 0,38 G                      | 0,367G-0,3795G-0,376  | 0,93            | 0,37         |
| 1          |                  |                            |            | A2AR94                 | NL0012044747 | 705636 | Redcare Pharmacy N.V.<br>Redcare Pharmacy N.V., Aandelen aan toonder EO -,02   | Put/Call |           |                      | 113,8                       | 115,5G-7,2  | 131,9           | 113          |
| 1          |                  | 01.01.00 - 29.01.13        |            | 881535                 | US75886F1075 | 881535 | Regeneron Pharmaceuticals Inc.<br>Regeneron Pharmaceuticals Inc., Registered Shares DL -,001   | Put/Call |           |                      | 685,2 G                     | 677,8G-94,8G  | 713,2           | 633,4        |
| 1          | 10 : 1           | 25.08.15 - 12.08.16        |            | A0B8RA                 | AU000000RRL8 | 883265 | Regis Resources Ltd.<br>Regis Resources Ltd., Registered Shares o.N.   | Put/Call |           |                      | 1,84 G                      | 1,9005G-1,9005G   | 1,97            | 1,52         |
| 1          |                  |                            |            | A0M95J                 | GB00B2B0DG97 | 852102 | Relx PLC<br>Relx PLC, Registered Shares LS -,144397  | Put/Call |           |                      | 47,02 G                     | 46,92G-7,06G  | 49,78           | 43,52        |
| 1          |                  |                            |            | A1C9A9                 | AU000000RNU8 | 721691 | Renascor Resources Ltd.<br>Renascor Resources Ltd, Registered Shares o.N.  | Put/Call |           |                      | 0,03 G                      | 0,0281G-0,0281G   | 0,04            | 0,03         |
| 1          | 1 : 1            |                            |            | 893113                 | FR0000131906 | 878849 | Renault S.A.<br>Renault S.A., Actions Port. EO 3,81  | Put/Call |           |                      | 48,98 G                     | 48G-8,58G   | 52,66           | 45,59        |
| 1          |                  |                            |            | 868884                 | GB0007323586 | 868884 | Renishaw PLC<br>Renishaw PLC, Registered Shares LS -,20  | Put/Call |           |                      | 35,6 G                      | 35,6G-5,4G  | 43,6            | 35,4         |
| 1          |                  |                            |            | RENK73                 | DE000RENK730 | 154187 | RENK Group AG<br>RENK Group AG, Inhaber-Aktien o.N.  | Put/Call |           |                      | 28,76                       | 28,8G-9,7-30,065-0,2-0,405-0,4-0,465-0,375-0,02-0,04-0,305-0,065-0,525-0,525-0,4-0,61 | 32,53           | 18,47        |
| 1          | 1 : 3            | 04.09.20 - 18.09.20        |            | 876845                 | ES0173516115 | 876845 | Repsol S.A.<br>Repsol S.A., Acciones Port. EO 1  | Put/Call | 300000000 |                      | 12,48 G                     | 12,41G-2,405G   | 13,12           | 11,1         |
| 1          |                  |                            |            | A2N64R                 | US76118Y1047 | 802558 | Resideo Technologies Inc.<br>Resideo Technologies Inc., Registered Shares WI DL-,001   | Put/Call |           |                      | 18,5 G                      | 18,6G-8,1G  | 22,6            | 18,1         |
| 1          |                  | 01.01.00 - 30.09.15        |            | 794836                 | AU000000RSG6 | 792696 | Resolute Mining Ltd.<br>Resolute Mining Ltd., Registered Shares o.N.   | Put/Call |           |                      | 0,21 G                      | 0,2116G-0,2116G   | 0,25            | 0,2          |
| 1          |                  |                            |            | A2DPZC                 | US76206K1079 | 703000 | Rheinmetall AG<br>Rheinmetall AG, (Unspons.ADRs) 1/5/ o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                    | Put/Call |           |                      | 193                         | 194,5-5,5-9,6-9,9-7,6-5-7,5-7-1,5-1-2,5-89,5-91,5-89G-9,5                             | 199,5           | 118,5        |
| 1          | 1 : 1            | 23.06.20 - 06.07.20        |            | 704230                 | DE0007042301 | 704230 | RHÖN-KLINIKUM AG<br>RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.  | Put/Call |           |                      | 14 G                        | 13,8G   | 15,7            | 13,7         |
| 1          |                  |                            |            | A3E5E5                 | DE000A3E5E55 | 600190 | Ringmetall SE<br>Ringmetall SE, Namens-Aktien o.N.   | Put/Call |           |                      | 3,29 G                      | 3,25G   | 3,51            | 3,14         |
| 1          |                  | 28.02.19 - 28.02.20        |            | 855018                 | AU000000RIO1 | 855018 | Rio Tinto Ltd.<br>Rio Tinto Ltd., Registered Shares o.N.   | Put/Call |           |                      | 73,06 G                     | 72,81G-2,26G  | 74,99           | 68,89        |
| 1          | 1 : 1            | 01.02.12 - 14.02.12        |            | 852147                 | GB0007188757 | 852147 | Rio Tinto PLC, Registered Shares LS -,10   | Put/Call |           |                      | 60,36 G                     | 60,11G-58,93-8,52G  | 62,32           | 56,45        |
| 1          | 1 : 1            | 30.04.10 - 01.01.00        |            | 868009                 | US7672041008 | 852147 | Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | Put/Call |           |                      | 60 G                        | 59,5G-8G  | 61,5            | 56           |
| 1          |                  |                            |            | A2H51D                 | US7672921050 | 220291 | Riot Platforms Inc.<br>Riot Platforms Inc., Registered Shares DL -,001   | Put/Call |           |                      | 9,67 G                      | 9,43G-8,351G  | 13,71           | 8,35         |
| 1          |                  |                            |            | A3C47B                 | US76954A1034 | 855581 | Rivian Automotive Inc.<br>Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001  | Put/Call |           |                      | 11,5 G                      | 11,2G-1G-1,0-9,0,9  | 16,2            | 10,9         |
| 1          |                  |                            |            | A3CVQC                 | US7707001027 | 814214 | Robinhood Markets Inc.<br>Robinhood Markets Inc., Reg.Shares Cl.A DL-,0001   | Put/Call |           |                      | 48,44                       | 46,035G-4,475-4,925-5,95-3,155-2,475-2,345G-2,995                                     | 62,73           | 36,81        |
| 1          |                  |                            |            | A1XF0V                 | CA77273P2017 | 231754 | Rock Tech Lithium Inc.<br>Rock Tech Lithium Inc., Registered Shares o.N.   | Put/Call |           |                      | 0,73 G                      | 0,757G-0,768-0,733G   | 0,99            | 0,69         |
| 1          |                  | 01.01.00 - 28.02.03        |            | 903978                 | US7739031091 | 851910 | Rockwell Automation Inc.<br>Rockwell Automation Inc., Registered Shares DL 1   | Put/Call |           |                      | 279,9 G                     | 277,4G-6,8G   | 294,9           | 257          |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |  | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A3ENQ5                              | DE000A3ENQ51 | 774695 | SCHOTT Pharma AG & Co. KGaA<br>SCHOTT Pharma AG & Co. KGaA, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 23,62 G                     | 24,74G   | 26,14            | 22,5             |
| 1          | 1 : 1                 | 01.04.21 - 16.04.21           |            | A12DM8                              | DE000A12DM80 | 704053 | Scout24 SE<br>Scout24 SE, Namens-Aktien o.N.  | Put/Call     |        |                         | 94,05 G                     | 93,75G   | 95,45            | 84,7             |
| 1          |                       |                               |            | A3DEW8                              | BMG7997W1029 | 233596 | SeaDrill Ltd.<br>SeaDrill Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 27,2 G                      | 26,98G-6,88G   | 38,06            | 26,88            |
| 1          |                       |                               |            | A3CQU7                              | IE00BKVD2N49 | 773330 | Seagate Technology Holdings PLC<br>Seagate Technolog.Holdings PLC, Registered Shares<br>DL -,00001                                | Put/Call     |        |                         | 95,78 G                     | 95,27G-5,83G   | 106,58           | 83,41            |
| 1          |                       |                               |            | A40CE1                              | SGXE34184239 | 874496 | Seatrium Ltd.<br>Seatrium Ltd., Registered Shares SD  | Put/Call     |        |                         | 1,6 G                       | 1,61G-1,6G   | 1,8              | 1,44             |
| 1          | 1 : 1                 | 17.08.09 - 30.09.09           |            | 727650                              | DE0007276503 | 727650 | secunet Security Networks AG<br>secunet Security Networks AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 135,2 G                     | 136,2G   | 146,4            | 110,6            |
| 1          |                       |                               |            | A0EAC4                              | AU000000SEK6 | 203674 | Seek Ltd.<br>Seek Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 15,4 G                      | 14,6G-4,5G   | 15,7             | 12,8             |
| 1          |                       |                               |            | A2PU3T                              | US81642T2096 | 280386 | SELLAS Life Sciences Group Inc.<br>SELLAS Life Sciences Group Inc, Registered Shares DL<br>-,0001                                 | Put/Call     |        |                         | 1,12 G                      | 1,068G-1,058G  | 1,58             | 0,86             |
| 1          |                       |                               |            | A2QM6J                              | US81728A1088 | 776161 | Sensei Biotherapeutics Inc.<br>SENSEI BIOTHERAPEUTICS INC., Registered Shares<br>DL -,0001  | Put/Call     |        |                         | 0,42 G                      | 0,431G-0,421G  | 0,52             | 0,41             |
| 1          |                       |                               |            | A2AAA7                              | DE000A2AAA75 | 594154 | SEVEN PRINCIPLES AG<br>SEVEN PRINCIPLES AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 4,94 G                      | 4,86G  | 5,15             | 4,86             |
| 1          |                       |                               |            | A3EGAB                              | US78435P1057 | 860517 | Sezzle Inc.<br>Sezzle Inc., Registered Shares o.N.  | Put/Call     |        |                         | 264 G                       | 268G-56G   | 330              | 208              |
| 1          | 1 : 1                 |                               |            | 756857                              | DE0007568578 | 210086 | SFC Energy AG<br>SFC Energy AG, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 17,68 G                     | 18,28G   | 18,28            | 16,18            |
| 1          |                       |                               |            | A2PU2X                              | BMG7738W1064 | 401858 | SFL Corp. Ltd.<br>SFL Corp. Ltd., Registered Shares DL 1  | Put/Call     |        |                         | 8,84 G                      | 8,872G-8,822G-8,666  | 10,8             | 8,67             |
| 1          |                       |                               |            | A40VSB                              | AU0000364754 | 282386 | SGH Ltd.<br>SGH Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 31,6 G                      | 31,6G-1,4G   | 33               | 26,75            |
| 1          | 1 : 1                 | 02.08.10 - 05.11.10           |            | 723530                              | DE0007235301 | 723530 | SGL CARBON SE<br>SGL CARBON SE, Inhaber-Aktien o.N.   | Put/Call     |        |                         | 4,23                        | 4,175G-4,155   | 4,23             | 3,64             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 855383                              | JP3359600008 | 855383 | Sharp Corp.<br>Sharp Corp., Registered Shares o.N.  | Put/Call     |        |                         | 5,93 G                      | 6,15G-6,166G   | 6,25             | 5,5              |
| 1          | ** : 0,091252         |                               | 10.958,61  | A3C99G                              | GB00BP6MXD84 | 208454 | Shell PLC<br>Shell PLC, Reg. Shares Class EO -,07   | Put/Call     |        |                         | 32,01 G                     | 31,91G-2,2-2,24-2,21-2,15-<br>1,88G-1,825  | 32,67            | 30,05            |
| 1          |                       |                               |            | A14TJP                              | CA82509L1076 | 767130 | Shopify Inc.<br>Shopify Inc., Reg. Shares A (Sub Voting) oN   | Put/Call     |        |                         | 107,22 G                    | 109,56G-2,66G  | 122,86           | 102,66           |
| 1          |                       |                               |            | A2P0BU                              | US82575P1075 | 852376 | Sibanye Stillwater Ltd.<br>Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4<br>o.N., ausgestellt von: BNY Mellon, New York/N.Y. | Put/Call     |        |                         | 3,34 G                      | 3,36G-3,28G  | 3,86             | 3,18             |
| 1          |                       | 01.01.00 - 24.12.20           |            | A2PWVQ                              | ZAE000259701 | 852376 | Sibanye Stillwater Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,83 G                      | 0,824G-0,806   | 0,99             | 0,8              |
| 1          | 1 : 1                 |                               |            | 723610                              | DE0007236101 | 723600 | Siemens AG<br>Siemens AG, Namens-Aktien o.N.  | Put/Call     |        |                         | 217                         | 217,5-6-6-2-7,75-7,05-7,25-<br>7,3-7,9-8,35-8,2-7,85-7,9-<br>7,45-5,95-6,4-5,3-7   | 227,85           | 186,4            |
| 1          |                       |                               |            | ENER6Y                              | DE000ENER6Y0 | 843215 | Siemens Energy AG<br>Siemens Energy AG, Namens-Aktien o.N.  | Put/Call     |        |                         | 55,32                       | 55,28-5,04-5,12-4,72-4,38-<br>3,98-3,6-3,28-3,06-3-3,36-<br>3,5-3,32-3,16-3,26-2,78-1,96-<br>1,22-1,16-1,28-1,7-1,48-1,56-<br>1,58-1,6-2,16-2,06-2,04-2,08 | 64,5             | 46,93            |
| 1          |                       |                               |            | SHL100                              | DE000SHL1006 | 842047 | Siemens Healthineers AG<br>Siemens Healthineers AG, Namens-Aktien o.N.  | Put/Call     |        |                         | 55,22                       | 54,26G   | 58,16            | 50,8             |
| 1          |                       |                               |            | 615018                              | AU000000SLX4 | 615018 | Silex Systems Ltd.<br>Silex Systems Ltd., Registered Shares o.N.  | Put/Call     |        |                         | 2,66 G                      | 2,6G-2,52G   | 3,88             | 2,52             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          | 1 : 1                 | 16.02.21 - 01.03.21           |            | WAF300                              | DE000WAF3001 | 775130 | Siltronic AG<br>Siltronic AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 48,14                       | 47,96G                            | 48,74            | 36,58            |
| 1          | 100 : 1               | 01.01.00 - 20.04.17           |            | A0LEFD                              | AU000000SVL8 | 237867 | Silver Mines Ltd.<br>Silver Mines Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,05 G                      | 0,0501G-0,0501G                   | 0,06             | 0,04             |
| 1          |                       | 06.09.21 - 06.09.23           |            | A0F63Y                              | AU000000SGM7 | 227627 | Sims Ltd.<br>Sims Ltd., Reg. Shares o.N.   | Put/Call     |        |                         | 8,3 G                       | 8,45G-8,45G                       | 8,45             | 7,15             |
| 1          | 1 : 1                 |                               |            | A0MZ57                              | SG1V61937297 | 870360 | Singapore Airlines Ltd.<br>Singapore Airlines Ltd., Registered Shares o.N.                     | Put/Call     |        |                         | 4,69 G                      | 4,735G-4,747G                     | 4,75             | 4,41             |
| 1          | 1 : 1                 | 15.05.09 - 31.05.09           |            | A0KFC2                              | SG1T75931496 | 888035 | Singapore Telecommunications Ltd.<br>Singapore Telecommunications Ltd., Registered Shares SD   | Put/Call     |        |                         | 2,32 G                      | 2,346G-2,342G                     | 2,4              | 2,13             |
| 1          |                       |                               |            | A1681X                              | DE000A1681X5 | 723890 | Singulus Technologies AG<br>Singulus Technologies AG, Inhaber-Aktien EO 1                      | Put/Call     |        |                         | 1,15                        | 1,12G                             | 1,36             | 1,11             |
| 1          |                       |                               |            | A0M4Y5                              | CNE1000004C8 | 887167 | Sinopec Shanghai Petrochemical Co. Ltd.<br>Sinopec Shanghai Petrochemical, Registered Shares H | Put/Call     |        |                         | 0,15 G                      | 0,1436G-0,145G                    | 0,15             | 0,13             |
| 1          |                       |                               |            | A3ELRR                              | US8299331004 | 925128 | Sirius XM Holdings Inc.<br>Sirius XM Holdings Inc., Registered Shares o.N.                     | Put/Call     |        |                         | 24,02 G                     | 23,72G-3,04G                      | 26,26            | 20,3             |
| 1          |                       |                               |            | A3D4E1                              | US82983N1081 | 774408 | Sitio Royalties Corp. [New]<br>Sitio Royalties Corp. (New), Registered Shares Cl.A o.N.        | Put/Call     |        |                         | 19,1 G                      | 18,6G-8,4G                        | 21,4             | 18,1             |
| 1          | 1 : 1                 | 26.11.01 - 26.02.02           |            | 723132                              | DE0007231326 | 723130 | Sixt SE<br>Sixt SE, Inhaber-Stammaktien o.N.   | Put/Call     |        |                         | 79,4                        | 79,45G                            | 84               | 76,25            |
| 1          | 1 : 1                 | 26.11.01 - 26.02.02           |            | 723133                              | DE0007231334 | 723130 | Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.   | Put/Call     |        |                         | 58,8 G                      | 58,4G                             | 61,6             | 57,4             |
| 1          | 1 : 1                 | 01.01.00 - 23.09.22           |            | 857760                              | US83088M1027 | 857760 | Skyworks Solutions Inc.<br>Skyworks Solutions Inc., Registered Shares DL -,25                  | Put/Call     |        |                         | 64,28 G                     | 63,18G-3,4G                       | 91,23            | 62,16            |
| 1          |                       |                               |            | A0DJ6J                              | DE000A0DJ6J9 | 232330 | SMA Solar Technology AG<br>SMA Solar Technology AG, Inhaber-Aktien o.N.                        | Put/Call     |        |                         | 15,22 G                     | 15,19G-4,55-4,54-4,7              | 16,59            | 12,48            |
| 1          |                       |                               |            | A2GS60                              | DE000A2GS609 | 550714 | Smartbroker Holding AG<br>Smartbroker Holding AG, Inhaber-Aktien o.N.                          | Put/Call     |        |                         | 10,5 G                      | 10,45G                            | 10,7             | 8,74             |
| 1          |                       |                               |            | A3DRAE                              | DE000A3DRAE2 | 575198 | SMT Scharf AG<br>SMT Scharf AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 6,6 G                       | 6,6G                              | 7,15             | 6,4              |
| 1          | 1 : 1                 | 08.02.21 - 23.02.21           |            | 764545                              | IT0003153415 | 764545 | Snam S.p.A.<br>Snam S.p.A., Azioni nom. o.N.   | Put/Call     |        |                         | 4,51 G                      | 4,493G-4,567G                     | 4,57             | 4,21             |
| 1          |                       | 01.01.00 - 01.12.21           |            | A2DLMS                              | US83304A1060 | 803569 | Snap Inc.<br>Snap Inc., Registered Shares A DL -,00001   | Put/Call     |        |                         | 9,87 G                      | 9,85G-9,639G                      | 12,77            | 9,64             |
| 1          |                       |                               |            | A3DQXY                              | CA83307B1013 | 771816 | SNDL Inc.<br>SNDL Inc., Registered Shares o.N.   | Put/Call     |        |                         | 1,62 G                      | 1,571G-1,532G                     | 1,85             | 1,53             |
| 1          |                       |                               |            | A2QB38                              | US8334451098 | 764123 | Snowflake Inc.<br>Snowflake Inc., Reg. Shares Cl.A DL-,0001                                    | Put/Call     |        |                         | 163,62 G                    | 161,56G-54,84G                    | 184,98           | 149,34           |
| 1          | 1 : 1                 | 31.01.25 - 07.03.25           |            | 720370                              | DE0007203705 | 720370 | SNP Schneider-Neureither & Partner SE<br>SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N.    | Put/Call     |        |                         | 67,2 G                      | 67G                               | 68,8             | 61,8             |
| 1          | 1 : 4                 | 31.03.99 - 06.08.99           |            | 873403                              | FR0000130809 | 873403 | Société Générale S.A.<br>Société Générale S.A., Actions Port. EO 1,25                          | Put/Call     |        |                         | 37,86 G                     | 38,38G-8,655G                     | 38,66            | 26,42            |
| 1          | 1 : 1                 | 12.03.15 - 31.03.15           |            | 891624                              | JP3436100006 | 891624 | SoftBank Group Corp.<br>SoftBank Group Corp., Registered Shares o.N.                           | Put/Call     |        |                         | 58                          | 57,08G-6,81-6,25                  | 67,98            | 55,43            |
| 1          | 1 : 1                 | 02.03.09 - 16.03.09           |            | 517800                              | DE0005178008 | 517800 | Softing AG<br>Softing AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 2,94 G                      | 2,94G                             | 3,16             | 2,88             |
| 1          |                       |                               |            | A14QVM                              | US83417M1045 | 761990 | SolarEdge Technologies Inc.<br>SolarEdge Technologies Inc., Registered Shares DL -             | Put/Call     |        |                         | 17,69 G                     | 17,368G-7,3-7,432G                | 20,88            | 12,33            |
| 1          |                       | 08.03.22 - 07.03.23           |            | 909081                              | AU000000SHL7 | 909081 | Sonic Healthcare Ltd.<br>Sonic Healthcare Ltd., Registered Shares o.N.                         | Put/Call     |        |                         | 16,77 G                     | 17,078G-6,902G                    | 17,41            | 16,09            |
| 1          |                       |                               |            | A2JPF2                              | US83570H1086 | 807911 | Sonos Inc.<br>Sonos Inc., Registered Shares o.N.   | Put/Call     |        |                         | 11,73 G                     | 12,01G-2,56G                      | 15,24            | 11,31            |
| 1          | 1 : 1                 | 22.07.02 - 01.01.00           |            | 853687                              | JP3435000009 | 853687 | Sony Group Corp.<br>Sony Group Corp., Registered Shares o.N.                                   | Put/Call     |        |                         | 23,41 G                     | 24,02G-3,99-3,73G                 | 24,41            | 19,48            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          |                       | 13.09.24 - 12.09.25           |            | A14QLH                              | AU000000S320 | 768376 | South32 Ltd.<br>South32 Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 2,16 G                      | 2,185G-2,139G                     | 2,24             | 1,95             |
| 1          | 9 : 8                 | 06.04.23 - 05.04.24           |            | 882336                              | NZTELE0001S4 | 882336 | Spark New Zealand Ltd.<br>Spark New Zealand Ltd., Registered Shares o.N.                                     | Put/Call     |        |                         | 1,29 G                      | 1,26G-1,27G                       | 1,63             | 1,26             |
| 1          |                       |                               |            | A2AHL5                              | CA8473811005 | 787117 | Spearmint Resources Inc.<br>Spearmint Resources Inc., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,01 G                      | 0,0122G-0,0122G                   | 0,02             | 0,01             |
| 1          | 1 : 1                 | 30.11.24 - 16.12.24           |            | 727950                              | DE0007279507 | 727950 | Splendid Medien AG<br>Splendid Medien AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 1,14 bG                     | 1,14G                             | 1,25             | 1                |
| 1          |                       |                               |            | A1EMG5                              | DE000A1EMG56 | 634770 | SPORTTOTAL AG<br>SPORTTOTAL AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 0,22 G                      | 0,224G                            | 0,28             | 0,22             |
| 1          |                       |                               |            | A2JEGN                              | LU1778762911 | 809192 | SPOTIFY TECHNOLOGY S.A.<br>SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1                                       | Put/Call     |        |                         | 574,9 G                     | 571,5G-54,9G-9,7-60-57,5          | 619,7            | 431,6            |
| 1          |                       |                               |            | SPG100                              | DE000SPG1003 | 842229 | Springer Nature AG & Co. KGaA<br>Springer Nature AG & Co. KGaA, Inhaber-Aktien o.N.                          | Put/Call     |        |                         | 25,96 G                     | 25,06G                            | 27,3             | 24,16            |
| 1          | 6 : 1                 | 05.01.12 - 04.07.12           |            | 851747                              | AU000000SBM8 | 851747 | St. Barbara Ltd.<br>St. Barbara Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,14 G                      | 0,1353G-0,1345G                   | 0,17             | 0,13             |
| 1          |                       |                               |            | STAB1L                              | DE000STAB1L8 | 858593 | Stabilus SE<br>Stabilus SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 31,45 G                     | 29,85G                            | 32,7             | 27,9             |
| 1          |                       |                               |            | A2DJQP                              | CA8536061010 | 803448 | Standard Lithium Ltd.<br>Standard Lithium Ltd., Registered Shares o.N.                                       | Put/Call     |        |                         | 1,28                        | 1,262G-1,2-1,172G                 | 1,68             | 1,17             |
| 1          |                       |                               |            | A40ADZ                              | CA85422Q8487 | 871731 | Standard Uranium Ltd.<br>Standard Uranium Ltd., Registered Shares o.N.                                       | Put/Call     |        |                         | 0,05 G                      | 0,0525G-0,045G                    | 0,07             | 0,04             |
| 1          |                       | 01.01.00 - 27.05.16           |            | 884437                              | US8552441094 | 884437 | Starbucks Corp.<br>Starbucks Corp., Reg. Shares DL -,001   | Put/Call     |        |                         | 108,08 G                    | 107,88G-7,72-7,76G                | 109,48           | 87,87            |
| 1          |                       |                               |            | 796461                              | AU000000SPL0 | 796461 | Starpharma Holdings Ltd.<br>Starpharma Holdings Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,07 G                      | 0,0685G-0,068G                    | 0,07             | 0,05             |
| 1          |                       |                               |            | A0LR93                              | DE000A0LR936 | 247452 | STEICO SE<br>STEICO SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 22,35 G                     | 23,9G                             | 23,9             | 17,88            |
| 1          |                       |                               |            | A2QL01                              | NL00150001Q9 | 768615 | Stellantis N.V.<br>Stellantis N.V., Aandelen op naam EO -,01   | Put/Call     |        |                         | 13,47 G                     | 13,368G-3,53G                     | 13,55            | 12,03            |
| 1          | 1 : 1                 | 29.11.24 - 27.12.24           |            | A2G9MZ                              | DE000A2G9MZ9 | 842023 | STEMMER IMAGING AG<br>STEMMER IMAGING AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 55 bB                       | 54,2000000000000003               | 55               | 46,9             |
| 1          | 1 : 2                 | 17.06.99 - 01.01.00           |            | 893438                              | NL0000226223 | 893438 | STMicroelectronics N.V.<br>STMicroelectronics N.V., Aandelen aan toonder EO 1,04                             | Put/Call     |        |                         | 26,38 G                     | 26,13G-5,815G                     | 26,7             | 20,91            |
| 1          | 1 : 1                 | 31.01.11 - 02.05.11           |            | 727413                              | DE0007274136 | 727410 | Sto SE & Co. KGaA<br>Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.  | Put/Call     |        |                         | 129,4 G                     | 133,8G                            | 133,8            | 105              |
| 1          |                       |                               |            | A0S9QZ                              | DE000A0S9QZ8 | 250017 | stock3 AG<br>stock3 AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 21 G                        | 21,2G                             | 24,4             | 21               |
| 1          |                       |                               |            | A1C609                              | BMG850801025 | 710963 | Stolt-Nielsen Ltd.<br>Stolt-Nielsen Ltd., Registered Shares DL 1   | Put/Call     |        |                         | 23,2 G                      | 23,2G-3,05G                       | 26,6             | 22,45            |
| 1          | 1 : 1                 | 12.09.23 - 29.09.23           |            | A0M23V                              | AT000000STR1 | 880411 | Strabag SE<br>Strabag SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 54,1 G                      | 54,5G-5,5G                        | 55,6             | 40,05            |
| 1          |                       | 26.05.23 - 31.07.23           |            | A1J5UR                              | IL0011267213 | 743072 | Stratasys Ltd.<br>Stratasys Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 10,61 G                     | 10,505G-0,14G                     | 12,29            | 8,22             |
| 1          |                       |                               |            | STRA55                              | DE000STRA555 | 728900 | STRATEC SE<br>STRATEC SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 29,8 G                      | 29,05G                            | 36,6             | 27,8             |
| 1          |                       |                               |            | A3DQAW                              | CA86308P1027 | 289545 | Strathmore Plus Uranium Corp.<br>Strathmore Plus Uranium Corp., Registered Shares o.N.                       | Put/Call     |        |                         | 0,08 G                      | 0,0796G-0,0776G                   | 0,12             | 0,08             |
| 1          |                       | 28.03.24 - 09.05.24           |            | A0B6PK                              | AU000000STX7 | 226236 | Strike Energy Ltd.<br>Strike Energy Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 0,11 G                      | 0,112G-0,112G                     | 0,14             | 0,11             |
| 1          |                       |                               |            | 749399                              | DE0007493991 | 749399 | Ströer SE & Co. KGaA<br>Ströer SE & Co. KGaA, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 56,3 G                      | 58G                               | 58,05            | 45,02            |
| 1          |                       |                               |            | A1H5LW                              | US8643231009 | 889539 | Subsea 7 S.A.<br>Subsea 7 S.A., Reg.Shs (Spons.ADRs)/1 DL 2<br>ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call     |        |                         | 15,7 G                      | 15,8G-5,5G                        | 16,7             | 14,7             |
| 1          |                       |                               |            | A40MRM                              | US86800U3023 | 238702 | Super Micro Computer Inc.<br>Super Micro Computer Inc., Registered Shares o.N.                               | Put/Call     |        |                         | 51,74 G                     | 48,36G-8,02-7,92-3,25G            | 63,3             | 26,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis        | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG           | Put/<br>Call   | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|--|--|----------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |              |  |  |          |                         |                             |   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A2QQ2P                              | CA86882X1096 | 220085       | Surge Battery Metals Inc.<br>Surge Battery Metals Inc., Registered Shares o.N. | Put/Call   |          |                         | 0,25 G                      | 0,242G-0,237G   | 0,28             | 0,21             |
| 1          | 1 : 1                 | 06.11.24 - 04.12.24           |            | 517690                              | DE0005176903 | 517690       | SURTECO GROUP SE<br>SURTECO GROUP SE, Inhaber-Aktien o.N.                      | Put/Call   |          |                         | 17,4 G                      | 17G-5,9   | 22               | 15,9             |
| 1          |                       |                               |            | A1K023                              | DE000A1K0235 | 722670       | SUSS MicroTec SE<br>SUSS MicroTec SE, Namens-Aktien o.N.                       | Put/Call   |          |                         | 41,5 G                      | 42,35G-0,7  | 52,4             | 39,9             |
| 1          |                       |                               |            | A40BGK                              | DK0062616637 | 795189       | Svitzer Group A/S<br>Svitzer Group A/S, Almindelag Aktie DK 10                 | Put/Call   |          |                         | 29 G                        | 28,9G-9,05G   | 30,65            | 27,2             |
| 1          |                       | 01.01.00 - 27.10.23           |            | A3CY7Z                              | US8713321029 | 488172       | Sylvamo Corp.<br>Sylvamo Corp., Registered Shares DL 1,00                      | Put/Call   |          |                         | 65,5 G                      | 64,6G-5,7G  | 78,1             | 64,6             |
| 1          |                       |                               |            | SYM999                              | DE000SYM9999 | 247159       | Symrise AG<br>Symrise AG, Inhaber-Aktien o.N.                                  | Put/Call   |          |                         | 98,4                        | 97,8G   | 103,55           | 95,42            |
| 1          |                       |                               |            | A3E5A5                              | DE000A3E5A59 | 842239       | SYNBIOTIC SE<br>SYNBIOTIC SE, Namens-Aktien o.N.                               | Put/Call   |          |                         | 3,74                        | 3,8G  | 5,28             | 3,52             |
| 1          |                       |                               |            | A0MXQX                              | AU000000SYR9 | 249224       | Syrah Resources Ltd.<br>Syrah Resources Ltd., Registered Shares o.N.           | Put/Call   |          |                         | 0,14 G                      | 0,138G-0,1354G  | 0,15             | 0,1              |
| 1          | 1 : 1                 | 20.10.15 - 02.11.15           |            | 510480                              | DE0005104806 | 510480       | Szyzyg AG<br>Szyzyg AG, Inhaber-Aktien o.N.                                    | Put/Call   |          |                         | 2,54 G                      | 2,56G   | 3,06             | 2,5              |
| 1          | 10000 : **            | 01.01.00 - 03.06.20           | DL         | 49,74                               | A1T7LU       | US8725901040 | 715615   | T-Mobile US Inc.<br>T-Mobile US Inc., Registered Shares DL-,00001  | Put/Call |                         | 258,95 G                    | 256,05G-5,85G   | 260,25           | 201,3            |
| 1          | 1 : 1                 | 15.09.14 - 14.10.14           |            |                                     | 830350       | DE0008303504 | 830350   | TAG Immobilien AG<br>TAG Immobilien AG, Inhaber-Aktien o.N.  | Put/Call |                         | 13,06 G                     | 13,43G  | 14,31            | 12,75            |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            |                                     | 853849       | JP3463000004 | 853849   | Takeda Pharmaceutical Co. Ltd.<br>Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.   | Put/Call |                         | 26,53 G                     | 27,01G-7,1G   | 27,1             | 24,55            |
| 1          | 1 : 1                 | 21.01.09 - 10.02.09           |            |                                     | 744600       | DE0007446007 | 744600   | TAKKT AG<br>TAKKT AG, Inhaber-Aktien o.N.  | Put/Call |                         | 7,96 G                      | 8,01G   | 8,29             | 7,34             |
| 1          |                       |                               |            |                                     | TLX100       | DE000TLX1005 | 842610   | Talanx AG<br>Talanx AG, Namens-Aktien o.N.   | Put/Call |                         | 83,95 G                     | 84,75G  | 88               | 80,8             |
| 1          |                       | 31.10.14 - 02.12.14           |            |                                     | 856243       | US87612E1064 | 856243   | Target Corp.<br>Target Corp., Registered Shares DL -,0833  | Put/Call |                         | 119,24 G                    | 119,82G-20,68G  | 138,08           | 118,6            |
| 1          |                       |                               |            |                                     | A2YN90       | DE000A2YN900 | 843152   | TeamViewer SE<br>TeamViewer SE, Inhaber-Aktien o.N.  | Put/Call |                         | 12,73                       | 12,56G-2,565-2,55C-2,535  | 12,87            | 9,45             |
| 1          |                       |                               |            |                                     | A0XYGA       | DE000A0XYGA7 | 744900   | technotrans SE<br>technotrans SE, Namens-Aktien o.N.   | Put/Call |                         | 16,5 G                      | 16,7G   | 20               | 16,5             |
| 1          | 1 : 1                 |                               |            |                                     | 120470       | IT0003497168 | 860013   | Telecom Italia S.p.A.<br>Telecom Italia S.p.A., Azioni nom. o.N.   | Put/Call |                         | 0,27 G                      | 0,2712G-0,2708-0,2716G  | 0,31             | 0,24             |
| 1          | 1 : 1                 | 01.01.00 - 24.06.05           |            |                                     | 765913       | US2948216088 | 857463   | Telefonaktiebolaget L.M. Ericsson<br>Telefonaktiebolaget L.M.Erics., Namn-Aktier B<br>(spon.ADRs) o.N., ausgestellt von: Citibank N.A., New<br>York/N.Y. | Put/Call |                         | 7,55 G                      | 7,5G-7,75G  | 8,45             | 7,2              |
| 1          | 5 : 1                 | 20.10.04 - 10.12.04           |            |                                     | 850001       | SE0000108656 | 857463   | Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.  | Put/Call |                         | 7,62 G                      | 7,616G-7,832G-7,902   | 8,44             | 7                |
| 1          | 1 : 1                 | 01.10.01 - 01.01.00           |            |                                     | 850775       | ES0178430E18 | 850775   | Telefónica S.A.<br>Telefónica S.A., Acciones Port. EO 1  | Put/Call |                         | 4,24 G                      | 4,222G-4,305G   | 4,31             | 3,73             |
| 1          | 1 : 1                 | 16.07.14 - 16.10.14           |            |                                     | 588811       | AT0000720008 | 588811   | Telekom Austria AG<br>Telekom Austria AG, Inhaber-Aktien o.N.  | Put/Call |                         | 8,38 G                      | 8,38G-8,21G   | 8,53             | 7,81             |
| 1          |                       | 12.03.25 - 31.12.25           |            |                                     | A3D1FQ       | AU000000TLS2 | 821160   | Telstra Group Ltd.<br>Telstra Group Ltd., Registered Shares o.N.   | Put/Call |                         | 2,48 G                      | 2,442G-2,427G   | 2,49             | 2,3              |
| 1          | 1 : **                | 21.03.18 - 21.03.18           | HD         | 59,76                               | A1138D       | KYG875721634 | 216428   | Tencent Holdings Ltd.<br>Tencent Holdings Ltd., Reg. Shares HD -,00002   | Put/Call |                         | 58,64 G                     | 58,96-9,63-9,69-9,47-9,52G-<br>9,64   | 64,49            | 45,81            |
| 1          |                       |                               |            |                                     | A2QQMK       | GB00BLGZ9862 | 852647   | Tesco PLC<br>Tesco PLC, Registered Shs LS-,0633333   | Put/Call |                         | 4,52 G                      | 4,5G-4,52G  | 4,76             | 4,18             |
| 1          |                       | 01.01.00 - 16.10.20           |            |                                     | A1CX3T       | US88160R1014 | 720694   | Tesla Inc.<br>Tesla Inc., Registered Shares DL-,001  | Put/Call |                         | 321,5                       | 313,15-6,7-5,6-5,8-5,05-5-<br>3,7-297-6,2-89,8-7,95G-6,3-<br>90,15-89,65-9,35-8,45-5,55-<br>3,4-5,3-6,55-7,4-8,35 | 426,8            | 283,4            |

| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                        |                               |            |                                     |              |        |  |              |        |                         |                             |  | seit 02.01.2025  |                  |
| 1          | 1 : 1                  | 01.01.00 - 19.05.06           |            | 883035                              | US8816242098 | 883035 | Teva Pharmaceutical Industries Ltd.<br>Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1<br>IS-,10 | Put/Call     |        |                         | 15,75 G                     | 15,95G-5,55G   | 21,3             | 15,3             |
| 1          |                        | 01.01.00 - 15.11.18           |            | 852654                              | US8825081040 | 852654 | Texas Instruments Inc.<br>Texas Instruments Inc., Registered Shares DL 1                             | Put/Call     |        |                         | 194,86 G                    | 191,6G-1,58G   | 194,86           | 171,72           |
| 1          |                        |                               |            | A1JB6S                              | NZATME0002S8 | 702176 | The a2 Milk Co. Ltd.<br>a2 Milk Co. Ltd., The, Registered Shares o.N.                                | Put/Call     |        |                         | 4,54 G                      | 4,681G-4,626G  | 4,68             | 3,24             |
| 1          |                        |                               |            | A1C024                              | CNE100000Q43 | 177548 | The Agricultural Bank of China<br>Agricult. Bk of China, The, Registered Shares H YC 1               | Put/Call     |        |                         | 0,55 G                      | 0,5498G-0,5498G  | 0,56             | 0,49             |
| 1          |                        | 01.01.00 - 09.05.19           |            | 886429                              | US0200021014 | 886429 | The Allstate Corp.<br>Allstate Corp., The, Registered Shares DL -,01                                 | Put/Call     |        |                         | 179,15 G                    | 180,75-0,45G   | 191,5            | 174              |
| 1          | 5 : 4                  | 01.01.00 - 19.02.25           |            | 850663                              | US1912161007 | 850663 | The Coca-Cola Co.<br>Coca-Cola Co., The, Registered Shares DL -,25                                   | Put/Call     |        |                         | 67,71 G                     | 67,31G-8,22G-7,82-7,78   | 68,33            | 58,21            |
| 1          |                        |                               |            | 920332                              | US38141G1040 | 920332 | The Goldman Sachs Group Inc.<br>Goldman Sachs Group Inc., The, Registered Shares DL<br>-,01          | Put/Call     |        |                         | 597,2 G                     | 596,4G-81,8G   | 641,6            | 544,8            |
| 1          |                        | 01.01.00 - 26.12.14           |            | 851297                              | US4278661081 | 851297 | The Hershey Co.<br>Hershey Co., The, Registered Shares DL 1,-  | Put/Call     |        |                         | 169,1 G                     | 169,02G-72,4G  | 172,4            | 135,02           |
| 1          |                        | 01.01.00 - 07.07.23           |            | 866953                              | US4370761029 | 866953 | The Home Depot Inc.<br>Home Depot Inc., The, Registered Shares DL -,05                               | Put/Call     |        |                         | 365,2 G                     | 360,05G-76,55G   | 409              | 360,05           |
| 1          | 1 : 1                  | 03.03.14 - 01.01.00           |            | 864603                              | HK0003000038 | 864603 | The Hongkong & China Gas Co. Ltd.<br>Hongkong & China Gas Co. Ltd., Registered Shares o.N.           | Put/Call     |        |                         | 0,72 G                      | 0,7282G-0,7366G  | 0,75             | 0,71             |
| 1          |                        |                               |            | A161NR                              | DE000A161NR7 | 840521 | The Naga Group AG<br>The Naga Group AG, Namens-Aktien o.N.   | Put/Call     |        |                         | 0,58 G                      | 0,552G   | 0,75             | 0,55             |
| 1          |                        |                               |            | A2QEFA                              | DE000A2QEFA1 | 757425 | The Platform Group AG<br>The Platform Group AG, Inhaber-Aktien o.N.                                  | Put/Call     |        |                         | 8,72 G                      | 8,84G  | 9,14             | 7,7              |
| 1          | 1 : 3,9033000000000000 | 00000000 - 08.11.22           |            | 852062                              | US7427181091 | 852062 | The Procter & Gamble Co.<br>Procter & Gamble Co., The, Registered Shares o.N.                        | Put/Call     |        |                         | 162,96                      | 162,46G-3,46-5,3G  | 165,3            | 153,8            |
| 1          |                        |                               |            | A1YC99                              | DE000A1YC996 | 214085 | The Social Chain AG<br>The Social Chain AG, Namens-Aktien o.N.                                       | Put/Call     |        |                         | 0,01 G                      | 0,0126G  | 0,03             | 0,01             |
| 1          |                        | 01.01.00 - 14.09.22           |            | 852523                              | US8425871071 | 852523 | The Southern Co.<br>Southern Co., The, Registered Shares DL 5  | Put/Call     |        |                         | 84,9 G                      | 84,65G-5,26G   | 85,26            | 77,56            |
| 1          |                        | 01.01.00 - 23.09.20           |            | A0MLX4                              | US89417E1091 | 860083 | The Travelers Companies Inc.<br>Travelers Companies Inc.,The, Registered Shares o.N.                 | Put/Call     |        |                         | 237 G                       | 236G-9,1G  | 240              | 225,9            |
| 1          |                        | 12.12.22 - 12.01.23           |            | 855686                              | US2546871060 | 860787 | The Walt Disney Co.<br>Walt Disney Co., The, Registered Shares DL -,01                               | Put/Call     |        |                         | 104,6 G                     | 106G-6,1-6,32-4,3G   | 110,5            | 102,08           |
| 1          | 1 : 1,5274000000000000 | 00000000 - 31.03.20           |            | 855451                              | US9694571004 | 855451 | The Williams Companies Inc.<br>Williams Cos.Inc., The, Registered Shares DL 1                        | Put/Call     |        |                         | 54,47 G                     | 54,47G-2,38G   | 58,03            | 51,25            |
| 1          | 1 : 1                  |                               |            | 750000                              | DE0007500001 | 750000 | thyssenkrupp AG<br>thyssenkrupp AG, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 6,36                        | 6,47-6,514-6,528-6,59-6,6-<br>6,66-6,62-6,62-6,58-6,816-<br>6,834-6,844-6,92-6,938-<br>7,102-7,09-7,098-7,114-7,09-<br>7,098-7,106-7,232-7,212-<br>7,258-7,258-7,164-7,07-<br>7,226-7,2-7,2-7,168-7,176-<br>7,094-7,07-7,06-7,1-7,108-<br>7,076-7,018-7,032-6,948-<br>6,95-6,982-7,028-7,03bB-<br>7,032-7,12-7,116-7,114-<br>7,128-7,166-7,174 | 7,26             | 3,82             |
| 1          |                        |                               |            | NCA000                              | DE000NCA0001 | 856631 | thyssenkrupp nucera AG & Co. KGaA<br>thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N.             | Put/Call     |        |                         | 9,17 G                      | 8,85G-8,8-8,755  | 11,41            | 8,54             |
| 1          |                        |                               |            | A35JS9                              | DE000A35JS99 | 237485 | Tick Trading Software AG<br>Tick Trading Software AG, Namens-Aktien o.N.                             | Put/Call     |        |                         | 8,1 G                       | 8,1G   | 8,5              | 7,8              |
| 1          |                        |                               |            | A2JQSC                              | US88688T1007 | 807929 | Tilray Brands Inc.<br>Tilray Brands Inc., Reg.Shares CL.2 DL-,0001                                   | Put/Call     |        |                         | 0,82 G                      | 0,8G-0,7874-0,7798-0,7644G   | 1,44             | 0,76             |
| 1          |                        |                               |            | A3DHA0                              | NO0012470089 | 872535 | Tomra Systems ASA<br>Tomra Systems ASA, Navne-Aksjer NK -,50   | Put/Call     |        |                         | 14,73 G                     | 14,6G-4,58G  | 16,22            | 12               |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                        | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-------------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                     | seit 02.01.2025 |              |
| 1          |                  |                            |            | A2PK2B                 | NL0013332471 | 227235 | TomTom N.V.<br>TomTom N.V., Aandelen op naam EO -,20  | Put/Call |     |                      | 4,61 G                      | 4,594G-4,61G                        | 5,85            | 4            |
| 1          |                  | 29.11.21 - 03.12.21        |            | A3CM2W                 | LU2333563281 | 854264 | tonies SE<br>tonies SE, Actions au Porteur EO 1   | Put/Call |     |                      | 6,32 G                      | 6,36G                               | 7,62            | 6,24         |
| 1          | 2 : 7            | 08.07.11 - 15.09.11        |            | A1EMHE                 | DE000A1EMHE0 | 289967 | Tonkens Agrar AG<br>Tonkens Agrar AG, Inhaber-Aktien o.N.                                   | Put/Call |     |                      | 7,65 G                      | 7,65G                               | 7,65            | 6,75         |
| 1          | 1 : 4            | 04.08.99 - 01.01.00        |            | 850727                 | FR0000120271 | 850727 | TotalEnergies SE<br>TotalEnergies SE, Actions au Porteur EO 2,50                            | Put/Call |     |                      | 58,02 G                     | 58,19G-8,48-7,55-7,6G               | 59,4            | 52,7         |
| 1          | 1 : 1            | 24.07.24 - 26.08.24        |            | 853510                 | JP3633400001 | 853510 | Toyota Motor Corp.<br>Toyota Motor Corp., Registered Shares o.N.                            | Put/Call |     |                      | 16,71 G                     | 17,072G-7,22-6,886G                 | 18,9            | 16,71        |
| 1          |                  |                            |            | A40PNG                 | CA89239Q2071 | 855990 | Traction Uranium Corp.<br>Traction Uranium Corp., Registered Shares o.N.                    | Put/Call |     |                      | 0,16 G                      | 0,16G                               | 0,2             | 0,15         |
| 1          |                  |                            |            | 889826                 | US8923561067 | 889826 | Tractor Supply Co.<br>Tractor Supply Co., Registered Shares DL -,008                        | Put/Call |     |                      | 53,55 G                     | 53,35G-4,37G                        | 55,58           | 49,66        |
| 1          | 1 : 1            |                            |            | 917177                 | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.                        | Put/Call |     |                      | 7,94 G                      | 7,854G-7,744G                       | 8,21            | 7,74         |
| 1          |                  |                            |            | TRAT0N                 | DE000TRAT0N7 | 842326 | TRATON SE<br>TRATON SE, Inhaber-Aktien o.N.   | Put/Call |     |                      | 34,75                       | 34,65G-5,35                         | 35,65           | 26,3         |
| 1          |                  | 21.02.20 - 20.02.26        |            | 917561                 | AU000000TBR5 | 917561 | Tribune Resources Ltd.<br>Tribune Resources Ltd., Registered Shares o.N.                    | Put/Call |     |                      | 2,96 G                      | 2,96G-2,88G                         | 3               | 2,38         |
| 1          |                  |                            |            | A3EVV5                 | CA89624B3020 | 863911 | Trillion Energy International Inc.<br>Trillion Energy International, Registered Shares o.N. | Put/Call |     |                      | 0,02 G                      | 0,0281-0,0225G                      | 0,05            | 0,02         |
| 1          |                  |                            |            | A1JRLK                 | US8969452015 | 713464 | Tripadvisor Inc.<br>Tripadvisor Inc., Registered Shares DL -,001                            | Put/Call |     |                      | 14,19 G                     | 14,235G-4,2-4,095G                  | 17,68           | 13,73        |
| 1          |                  |                            |            | A2QRZ2                 | GB00BNK9TP58 | 757908 | Trustpilot Group PLC<br>Trustpilot Group PLC, Registered Shares LS -,01                     | Put/Call |     |                      | 3,86 G                      | 3,845G-3,81G                        | 4,26            | 3,19         |
| 1          |                  |                            |            | A0M4ZB                 | CNE1000004K1 | 887044 | Tsingtao Brewery Co. Ltd.<br>Tsingtao Brewery Co. Ltd., Registered Shares H YC 1            | Put/Call |     |                      | 6,22 G                      | 6,04G-6,05G                         | 6,66            | 5,69         |
| 1          |                  |                            |            | A3D078                 | CA89901T1093 | 803002 | Tudor Gold Corp.<br>Tudor Gold Corp., Registered Shares o.N.                                | Put/Call |     |                      | 0,44 G                      | 0,4375G-0,4105G                     | 0,57            | 0,41         |
| 1          |                  |                            |            | TUAG50                 | DE000TUAG505 | 695200 | TUI AG<br>TUI AG, Namens-Aktien o.N.  | Put/Call |     |                      | 6,91                        | 6,868G-6,864-6,866-7,016-6,998-7,04 | 8,74            | 6,55         |
| 1          | 1 : 1            | 01.12.10 - 16.12.10        |            | 750450                 | DE0007504508 | 750450 | Turbon AG<br>Turbon AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 2,9 -T                      | 2,9-T                               | 3,1             | 2,72         |
| 1          |                  |                            |            | A12UK5                 | DE000A12UK57 | 701200 | U.C.A. AG<br>U.C.A. AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 26 G                        | 25G                                 | 27,4            | 25           |
| 1          | 1 : 1            |                            |            | 917523                 | US9029733048 | 917523 | U.S. Bancorp<br>U.S. Bancorp, Registered Shares DL -,01                                     | Put/Call |     |                      | 43,77 G                     | 43,505G-3,415G                      | 49,62           | 43,42        |
| 1          |                  |                            |            | A2PHHG                 | US90353T1007 | 483433 | Uber Technologies Inc.<br>Uber Technologies Inc., Registered Shares DL-,00001               | Put/Call |     |                      | 73,3 G                      | 72,51-0,26G-1,14                    | 77,89           | 58,2         |
| 1          | 1 : 2            |                            |            | 901581                 | FR0000054470 | 901581 | Ubisoft Entertainment S.A.<br>Ubisoft Entertainment S.A., Actions Port. EO 0,0775           | Put/Call |     |                      | 11,82 G                     | 11,75G-2,22G                        | 13,05           | 10,79        |
| 1          | 1 : 1            | 30.01.17 - 01.01.00        |            | A0M240                 | US90384S3031 | 272177 | Ulta Beauty Inc.<br>Ulta Beauty Inc., Registered Shares DL -,01                             | Put/Call |     |                      | 346,3 G                     | 345,6G-8,3-8,6G                     | 420,6           | 338,1        |
| 1          |                  |                            |            | A2H5A3                 | BE0974320526 | 850331 | Umicore S.A.<br>Umicore S.A., Actions Nom. o.N.   | Put/Call |     |                      | 9,17 G                      | 9,015G-9,055G                       | 10,7            | 8,94         |
| 1          |                  |                            |            | A2YN70                 | DE000A2YN702 | 528610 | UMT United Mobility Technology AG<br>UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.    | Put/Call |     |                      | 0,27 G                      | 0,27G                               | 0,35            | 0,23         |
| 1          | 1 : 1            |                            |            | 557080                 | DE0005570808 | 557080 | UmweltBank AG<br>UmweltBank AG, Inhaber-Aktien o.N.   | Put/Call |     |                      | 5,22 G                      | 5,22G                               | 6,26            | 5,22         |
| 1          |                  |                            |            | A2JH5S                 | FR0013326246 | 863733 | Unibail-Rodamco-Westfield SE<br>Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05         | Put/Call |     |                      | 81,98 G                     | 81,78G-3,08G                        | 83,08           | 71,02        |
| 1          |                  | 13.12.17 - 27.12.17        |            | A2DJV6                 | IT0005239360 | 850832 | UniCredit S.p.A.<br>UniCredit S.p.A., Azioni nom. o.N.                                      | Put/Call |     |                      | 47,89 G                     | 48,115G-8,73-9,13G                  | 49,13           | 38,13        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |          |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A3C87U                              | CA90468F1027 | 863037 | Unidoc Health Corp.<br>Unidoc Health Corp., Registered Shares o.N.   | Put/Call     |          |                         | 0,3 G                       | 0,294G-0,302-0,3-0,3-0,292-0,294G | 0,34             | 0,27             |
| 1          | 1 : 1                 | 21.12.18 - 01.01.00           |            | A0JNE2                              | GB00B10RZP78 | 852726 | Unilever PLC<br>Unilever PLC, Registered Shares LS -,031111  | Put/Call     |          |                         | 54,08 G                     | 53,9G-3,34G                       | 57,12            | 52,3             |
| 1          |                       | 01.01.00 - 04.06.04           |            | 858144                              | US9078181081 | 858144 | Union Pacific Corp.<br>Union Pacific Corp., Registered Shares DL 2,50  | Put/Call     |          |                         | 232,95 G                    | 230,5G-3,05G                      | 242,2            | 219,2            |
| 1          |                       |                               |            | UNSE02                              | DE000UNSE026 | 840925 | Uniper SE<br>Uniper SE, Namens-Aktien o.N.   | Put/Call     |          |                         | 44,38 G                     | 44,38G-4,31                       | 45,89            | 38,5             |
| 1          |                       | 01.01.00 - 06.12.17           |            | A1C6TV                              | US9100471096 | 859019 | United Airlines Holdings Inc.<br>United Airlines Holdings Inc., Registered Shares DL-,01                                     | Put/Call     |          |                         | 93,68 G                     | 93,14G-89,8G                      | 109,62           | 89,8             |
| 1          | 1 : 1                 | 18.02.23 - 27.02.23           |            | 508903                              | DE0005089031 | 508900 | United Internet AG<br>United Internet AG, Namens-Aktien o.N.   | Put/Call     |          |                         | 16,13 G                     | 16,6G-7,07-7,12-7,03              | 17,12            | 14,73            |
| 1          |                       |                               |            | 548956                              | DE0005489561 | 548956 | United Labels AG<br>United Labels AG, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 1,32 G                      | 1,32G                             | 1,61             | 1,31             |
| 1          |                       | 01.01.00 - 10.04.15           |            | 929198                              | US9113121068 | 929198 | United Parcel Service Inc.<br>United Parcel Service Inc., Reg. Shares Class B DL -,01  | Put/Call     |          |                         | 112,16 G                    | 110,82G-2,08G                     | 130,6            | 105,78           |
| 1          |                       | 01.01.00 - 20.12.11           |            | 529498                              | US9129091081 | 701563 | United States Steel Corp.<br>United States Steel Corp., Registered Shares DL 1   | Put/Call     |          |                         | 35,9 G                      | 35,52G-5,965G                     | 41               | 28               |
| 1          |                       | 01.01.00 - 16.07.07           |            | 869561                              | US91324P1021 | 869561 | UnitedHealth Group Inc.<br>UnitedHealth Group Inc., Registered Shares DL -,01  | Put/Call     |          |                         | 440,45 G                    | 440,35G-6,55G                     | 537,6            | 418,75           |
| 1          |                       |                               |            | A3DHEZ                              | CA90366H1010 | 871234 | US Critical Metals Corp.<br>US Critical Metals Corp., Registered Shares o.N.   | Put/Call     |          |                         | 0,05 G                      | 0,0488G-0,0484G                   | 0,06             | 0,04             |
| 1          | 1 : 1                 | 21.11.17 - 22.02.18           |            | 755150                              | DE0007551509 | 755150 | Uzin Utz SE<br>Uzin Utz SE, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 52 G                        | 56,5G                             | 56,5             | 47,4             |
| 1          |                       | 01.01.00 - 30.08.16           |            | 857621                              | US9182041080 | 857621 | V.F. Corp.<br>V.F. Corp., Registered Shares o.N.   | Put/Call     |          |                         | 24,25 G                     | 24,075G-3,71G                     | 25,85            | 20,35            |
| 1          |                       | 25.07.18 - 24.07.19           |            | 897136                              | BRVALEACNOR0 | 897136 | Vale S.A.<br>Vale S.A., Registered Shares o.N.   | Put/Call     |          |                         | 9,87 G                      | 9,781G-9,748G                     | 10,08            | 8,65             |
| 1          |                       |                               |            | A0RN7M                              | US91912E1055 | 897136 | Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.                                       | Put/Call     |          |                         | 9,66 G                      | 9,46G-9,4G                        | 9,72             | 8,22             |
| 1          |                       |                               |            | A0MVJZ                              | FR0004056851 | 249328 | VALNEVA SE<br>Valneva SE, Actions au Porteur EO -,15   | Put/Call     |          |                         | 3,89                        | 3,848G-3,666G                     | 4,04             | 2,06             |
| 1          | 1 : 1                 |                               |            | 547930                              | DE0005479307 | 547930 | Varengold Bank AG<br>Varengold Bank AG, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 2,5 G                       | 2,44G                             | 2,66             | 2,28             |
| 1          | 1 : 1                 | 02.12.13 - 03.01.14           |            | A0TGJ5                              | DE000A0TGJ55 | 500100 | VARTA AG<br>VARTA AG, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 1,38                        | 1,264G-1,287-1,24                 | 2,49             | 0,53             |
| 1          |                       |                               |            | 501451                              | FR0000124141 | 501451 | Veolia Environnement S.A.<br>Veolia Environnement S.A., Actions au Porteur EO 5  | Put/Call     |          |                         | 28,16 G                     | 28,01G-8,09-8,15-8,01G            | 28,16            | 26,32            |
| 1          |                       |                               |            | A2PSEA                              | FR0013447729 | 722684 | Verallia SA<br>Verallia SA, Actions Port. (Prom.) EO 3,38  | Put/Call     |          |                         | 26,44 G                     | 26,44G-6,5G                       | 29,64            | 22,44            |
| 1          |                       |                               |            | A0JL9W                              | DE000A0JL9W6 | 237035 | Verbio SE<br>Verbio SE, Inhaber-Aktien o.N.  | Put/Call     |          |                         | 9,14 G                      | 9,05G-9,19                        | 12,68            | 8,3              |
| 1          | 1 : 1                 | 13.06.12 - 27.09.12           |            | 877738                              | AT0000746409 | 876079 | Verbund AG<br>Verbund AG, Inhaber-Aktien A o.N.  | Put/Call     | 15101800 |                         | 71,5 G                      | 71,45G-1,4G                       | 74,2             | 69,05            |
| 1          |                       | 01.01.00 - 26.01.00           |            | 911090                              | US92343E1029 | 911090 | Verisign Inc.<br>Verisign Inc., Registered Shares DL -,001   | Put/Call     |          |                         | 222,2 G                     | 221,7G-4,6G                       | 224,8            | 196,8            |
| 1          | 1 : 1                 | 02.06.15 - 01.01.00           |            | A0YA2M                              | US92345Y1064 | 288030 | Verisk Analytics Inc.<br>Verisk Analytics Inc., Registered Shs DL -,001  | Put/Call     |          |                         | 283,9 G                     | 280G-4,3G                         | 284,3            | 261,3            |
| 1          | 1 : 1                 | 01.01.00 - 30.08.23           |            | 868402                              | US92343V1044 | 868402 | Verizon Communications Inc.<br>Verizon Communications Inc., Registered Shares DL -,10  | Put/Call     |          |                         | 41,62 G                     | 41,225G-1,725G                    | 41,73            | 36,96            |
| 1          |                       |                               |            | A2N39N                              | US9250501064 | 234911 | Verona Pharma PLC<br>Verona Pharma PLC, Reg. Shares (Sp.ADRs) 8 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call     |          |                         | 62,5                        | 61,5G-59,5G                       | 64,5             | 42,2             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis        | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call  | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|---|---|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |              |   |   |          |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          |                       | 01.01.00 - 09.12.20           |            | 882807                              | US92532F1003 | 882807       | Vertex Pharmaceuticals Inc.<br>Vertex Pharmaceuticals Inc., Registered Shares DL -,01                       | Put/Call  |          |                         | 458,95 G                    | 458,65G-7G                        | 471,05           | 386,5            |
| 1          |                       |                               |            | A3CMNS                              | DK0061539921 | 913769       | Vestas Wind Systems A/S<br>Vestas Wind Systems A/S, Navne-Aktier DK -,20                                    | Put/Call  |          |                         | 13,24 G                     | 13,3G-3,665G                      | 14,9             | 12,4             |
| 1          |                       | 14.12.20 - 14.01.21           |            | A2QAME                              | US92556V1061 | 484636       | Viatis Inc.<br>Viatis Inc., Registered Shares o.N.  | Put/Call  |          |                         | 10,82 G                     | 10,865G-0,905G                    | 12,23            | 10,16            |
| 1          |                       |                               |            | A14XLZ                              | US9255501051 | 890488       | Viavi Solutions Inc.<br>Viavi Solutions Inc., Registered Shares DL -,001                                    | Put/Call  |          |                         | 10,9 G                      | 10,8G-0,7G                        | 12,3             | 9,25             |
| 1          | 1 : 1                 | 12.09.12 - 14.12.12           |            | A0ET17                              | AT0000908504 | 892804       | Vienna Insurance Group AG Wiener Versicherung Gruppe<br>Vienna Insurance Group AG, Inhaber-Aktien o.N.      | Put/Call  |          |                         | 34,2 G                      | 34,1G-4,6G                        | 35,15            | 29,95            |
| 1          | 1 : 1                 | 13.12.99 - 13.12.99           | DL         | 1,02                                | 757618       | KYG9361H1092 | 205977  | Vietnam Enterprise Investments Ltd.<br>Vietnam Enterprise Investments, Registered Shares o.N. | Put/Call |                         | 6,9 G                       | 6,8G                              | 7,2              | 6,8              |
| 1          |                       | 01.01.00 - 30.08.24           |            | A2PE3T                              | GG00BJQZ9H10 | 771551       | Vietnam Holding Ltd.<br>Vietnam Holding Ltd., Registered Shares o.N.  | Put/Call  |          |                         | 4,64 G                      | 4,56G-4,6G                        | 5                | 4,42             |
| 1          |                       |                               |            | A0YJNB                              | CA92707Y1088 | 282235       | Village Farms International Inc.<br>Village Farms Internat. Inc., Registered Shares o.N.                    | Put/Call  |          |                         | 0,73 G                      | 0,703G-0,701G                     | 0,81             | 0,66             |
| 1          | 1 : 1                 | 07.02.00 - 02.05.00           |            | 765723                              | DE0007657231 | 765720       | Villeroy & Boch AG<br>Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.                                      | Put/Call  |          |                         | 15,05 G                     | 15,1G                             | 15,7             | 14,95            |
| 1          |                       | 01.01.00 - 14.07.21           |            | A3CQ1L                              | US92719V1008 | 773341       | Vimeo Inc.<br>Vimeo Inc., Registered Shares DL -,01   | Put/Call  |          |                         | 5,1 G                       | 5,25G-5,35G                       | 6,55             | 5,05             |
| 1          | 1 : 2                 |                               |            | 867475                              | FR0000125486 | 867475       | VINCI S.A.<br>VINCI S.A., Actions Port. EO 2,50   | Put/Call  |          |                         | 109,25 G                    | 109,3G-9,4G                       | 110,4            | 98,62            |
| 1          |                       |                               |            | A40EFX                              | US92766K4031 | 860953       | Virgin Galactic Holdings Inc.<br>Virgin Galactic Holdings Inc., Registered Shares New<br>o.N.               | Put/Call  |          |                         | 3,96 G                      | 3,9105G-3,76G                     | 6,34             | 3,76             |
| 1          |                       | 01.01.00 - 23.07.21           |            | A0NC7B                              | US92826C8394 | 271715       | VISA Inc.<br>VISA Inc., Reg. Shares Class A DL -,0001   | Put/Call  |          |                         | 333,5 G                     | 333,85G-0,3G                      | 341,5            | 298,25           |
| 1          |                       |                               |            | A3DK5S                              | CA9284621005 | 816089       | Vital Battery Metals Inc.<br>Vital Battery Metals Inc., Registered Shares o.N.                              | Put/Call  |          |                         | 0,08 G                      | 0,0804G-0,0852G                   | 0,13             | 0,08             |
| 1          | 10 : 1                | 14.12.23 - 12.01.24           |            | A0F5YD                              | AU000000VML1 | 234231       | Vital Metals Ltd.<br>Vital Metals Ltd., Registered Shares o.N.  | Put/Call  |          |                         | G                           | 0,0012G-0,0012G                   | 0,01             |                  |
| 1          |                       |                               |            | 591068                              | FR0000127771 | 591068       | Vivendi SE<br>Vivendi SE, Actions Port. EO 5,5  | Put/Call  |          |                         | 2,96 G                      | 2,961G-2,984-2,96G                | 3,11             | 2,37             |
| 1          | 10 : 1                | 06.10.23 - 01.01.00           |            | A2DJ2T                              | GB00BD3VDH82 | 767662       | VivoPower International PLC<br>VivoPower International PLC, Registered Shares DL -,12                       | Put/Call  |          |                         | 0,72 G                      | 0,705G-0,67G                      | 1,56             | 0,67             |
| 1          |                       |                               |            | A1XA83                              | GB00BH4HKS39 | 875999       | Vodafone Group PLC, Registered Shares DL 0,2095238  | Put/Call  |          |                         | 0,82 G                      | 0,815G-0,8264-0,833G              | 0,84             | 0,78             |
| 1          |                       | 19.01.16 - 25.03.16           |            | A1XD9Z                              | US92857W3088 | 875999       | Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-<br>,2095238, ausgestellt von: Bank of New York, New<br>York/N.Y. | Put/Call  |          |                         | 8,25 G                      | 8,15G-8,3G                        | 8,35             | 7,75             |
| 1          | 1 : 1                 | 11.07.13 - 23.10.13           |            | 897200                              | AT0000937503 | 897200       | voestalpine AG<br>voestalpine AG, Inhaber-Aktien o.N.   | Put/Call  | 1400000  |                         | 21,1 G                      | 21,02G-0,92G                      | 22,22            | 17,15            |
| 1          | 1 : 1                 | 16.03.23 - 14.04.23           |            | A2E4LE                              | DE000A2E4LE9 | 841721       | Voltabox AG<br>Voltabox AG, Inhaber-Aktien o.N.   | Put/Call  |          |                         | 2,76 G                      | 2,1G                              | 3                | 1,02             |
| 1          |                       |                               |            | A40AE9                              | SE0021628898 | 479081       | Volvo Car AB<br>Volvo Car AB, Namn-Aktier B o.N.  | Put/Call  |          |                         | 2,16 G                      | 2,165G-2,122G                     | 2,29             | 1,86             |
| 1          |                       |                               |            | A1ML7J                              | DE000A1ML7J1 | 708697       | Vonovia SE<br>Vonovia SE, Namens-Aktien o.N.  | Put/Call  |          |                         | 29,53                       | 29,43-9,68-9,66-9,58              | 30,45            | 26,99            |
| 1          | 1 : 1                 | 20.03.15 - 02.04.15           |            | 766710                              | DE0007667107 | 766710       | Vossloh AG<br>Vossloh AG, Inhaber-Aktien o.N.   | Put/Call  |          |                         | 48,6 G                      | 48,95G                            | 49,5             | 40,6             |
| 1          |                       |                               |            | WCH888                              | DE000WCH8881 | 235648       | Wacker Chemie AG<br>Wacker Chemie AG, Inhaber-Aktien o.N.   | Put/Call  |          |                         | 70,8                        | 70,42G-0,26                       | 74,52            | 60,84            |
| 1          |                       |                               |            | WACK01                              | DE000WACK012 | 755965       | Wacker Neuson SE<br>Wacker Neuson SE, Namens-Aktien o.N.  | Put/Call  |          |                         | 17,36 G                     | 17,08G                            | 17,74            | 14,38            |
| 1          |                       | 01.01.00 - 13.12.17           |            | A12HJF                              | US9314271084 | 472484       | Walgreens Boots Alliance Inc.<br>Walgreens Boots Alliance Inc., Reg. Shares DL -,01                         | Put/Call  |          |                         | 9,61 G                      | 10,282G-0,426-0,526G              | 12,59            | 8,95             |

| Kl. Stckl.                   | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E      | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025            | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------------------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|----------|----------------------|--------------------------|---|---------------------------------|--------------|
|                              |                  |                            |            |                        |              |        |   |          |          |                      |                          |   |                                 |              |
| 1                            |                  |                            |            | A3C4US                 | NL0015000M91 | 168457 | Wallbox N.V.<br>Wallbox N.V., Aand.op naam Cl.A EO-,12  | Put/Call |          |                      | 0,43 G                   | 0,503G-0,482G                             | 0,64                            | 0,41         |
| 1                            |                  | 01.01.00 - 14.02.25        |            | 860853                 | US9311421039 | 860853 | Walmart Inc.<br>Walmart Inc., Registered Shares DL -,10   | Put/Call |          |                      | 88,5 G                   | 89,39G-92,18G                             | 100,98                          | 87,42        |
| 1                            |                  |                            |            | A3DJQZ                 | US9344231041 | 856961 | Warner Bros. Discovery Inc.<br>Warner Bros. Discovery Inc., Reg. Shares Series A DL-,01   | Put/Call |          |                      | 10,39 G                  | 10,482G-0,266G                            | 10,6                            | 9,17         |
| 1                            |                  |                            |            | A2P0W9                 | US9345502036 | 227156 | Warner Music Group Corp.<br>Warner Music Group Corp., Registered Shares Cl.A o.N.   | Put/Call |          |                      | 34,05 G                  | 33,83G-3,58G                              | 34,76                           | 27,71        |
| 1                            | 1 : 1            | 19.08.15 - 09.09.15        |            | 750750                 | DE0007507501 | 750750 | WashTec AG<br>WashTec AG, Inhaber-Aktien o.N.   | Put/Call | 14276970 |                      | 38,6 G                   | 39G                                       | 41,7                            | 38           |
| 1                            | 1 : 1            | 05.11.24 - 06.12.24        |            | A1X3X3                 | DE000A1X3X33 | 780100 | WCM Beteiligungs-und Grundbesitz AG<br>WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N.   | Put/Call |          |                      | 1,88 bG                  | 1,88G-1,88bG-1,93bB-1,9bB-1,9bB-1,9bB-1,9 | 1,98                            | 1,86         |
| 1                            | 4 : 1            | 10.06.07 - 01.01.00        |            | 911549                 | AU000000WEB7 | 911549 | Web Travel Group Ltd.<br>Web Travel Group Ltd., Registered Shares o.N.  | Put/Call |          |                      | 3,04 G                   | 3,02G-3G                                  | 3,14                            | 2,66         |
| 1                            |                  |                            |            | A0M4ZC                 | CNE1000004L9 | 225904 | Weichai Power Co. Ltd.<br>Weichai Power Co. Ltd., Registered Shares H YC 1  | Put/Call |          |                      | 1,75 G                   | 1,801-1,7955G                             | 1,8                             | 1,45         |
| 1                            |                  |                            |            | A2JQV6                 | CA94947L1022 | 806603 | WELL Health Technologies Corp.<br>WELL Health Technologies Corp., Registered Shares o.N.  | Put/Call |          |                      | 4,11 G                   | 4,001G-3,851G                             | 4,85                            | 3,85         |
| 1                            |                  | 01.01.00 - 21.02.03        |            | 857949                 | US9497461015 | 857949 | Wells Fargo & Co.<br>Wells Fargo & Co., Registered Shares DL 1,666  | Put/Call |          |                      | 73,97 G                  | 73,52G-2,14G                              | 78,07                           | 67,73        |
| 1                            |                  | 17.04.18 - 09.05.18        |            | 518160                 | DE0005181606 | 518160 | Weng Fine Art AG<br>Weng Fine Art AG, Namens-Aktien o.N.  | Put/Call |          |                      | 4,82 G                   | 4,82G                                     | 4,82                            | 3,72         |
| 1                            | 10 : 9,827       | 26.02.03 - 22.02.08        |            | 876755                 | AU000000WES1 | 876755 | Wesfarmers Ltd.<br>Wesfarmers Ltd., Registered Shares o.N.  | Put/Call |          |                      | 46,39 G                  | (exD)-45G-4,455G                          | 47,46                           | 42,38        |
| 1                            | 1 : 1            | 30.03.23 - 20.04.23        |            | 777520                 | DE0007775207 | 777520 | Westag AG, Inhaber-Stammaktien o.N.   | Put/Call |          |                      | 28,8 G                   | 28,8G                                     | 29                              | 28,4         |
| 1                            | 1 : 1            | 30.03.23 - 20.04.23        |            | 777523                 | DE0007775231 | 777520 | Westag AG, Inhaber-Vorzugsakt.o.St.o.N.   | Put/Call |          |                      | 24                       | 23,8G                                     | 24,8                            | 22,8         |
| 1                            |                  |                            |            | A3DV6G                 | CA95716A1021 | 226035 | Westbridge Renewable Energy Corp.<br>Westbridge Renewable En. Corp., Registered Shares o.N.   | Put/Call |          |                      | 0,55 G                   | 0,54G-0,54G                               | 0,58                            | 0,48         |
| 1                            |                  | 01.01.00 - 29.06.16        |            | 863060                 | US9581021055 | 863060 | Western Digital Corp.<br>Western Digital Corp., Registered Shares DL -,01   | Put/Call |          |                      |                          | (ausg)                                    | 69,26                           | 57,47        |
| 1                            |                  | 21.11.23 - 13.05.25        |            | 854242                 | AU000000WBC1 | 854242 | Westpac Banking Corp.<br>Westpac Banking Corp., Registered Shares o.N.  | Put/Call |          |                      | 18,55 G                  | 18,604G-8,378G                            | 20,91                           | 18,38        |
| 1                            | 1 : 1            | 12.11.24 - 10.12.24        |            | A2N4H0                 | DE000A2N4H07 | 756015 | Westwing Group SE<br>Westwing Group SE, Inhaber-Aktien o.N.   | Put/Call |          |                      | 7,84 G                   | 7,74G                                     | 7,98                            | 6,92         |
| 1                            | 1 : 1            | 01.01.00 - 02.07.14        |            | 854357                 | US9621661043 | 854357 | Weyerhaeuser Co.<br>Weyerhaeuser Co., Registered Shares DL 1,25   | Put/Call |          |                      | 28,64 G                  | 28,59G-8,87G                              | 30,02                           | 26,63        |
| 1                            |                  | 01.01.00 - 07.07.17        |            | A2DRBP                 | CA9628791027 | 226298 | Wheaton Precious Metals Corp.<br>Wheaton Precious Metals Corp., Registered Shares o.N.  | Put/Call |          |                      | 65,3 G                   | 65,34G-4,1G                               | 67,2                            | 54,28        |
| 450000000000000000000002 : 1 |                  | 12.03.25 - 12.09.25        |            | A0MSK7                 | AU000000WHC8 | 270282 | Whitehaven Coal Ltd.<br>Whitehaven Coal Ltd., Registered Shares o.N.  | Put/Call |          |                      | 3,41 G                   | 3,448G-3,428G                             | 3,85                            | 3,14         |
| 1                            | 1 : 1            | 26.11.18 - 31.01.19        |            | 852894                 | AT0000831706 | 852894 | Wienerberger AG<br>Wienerberger AG, Inhaber-Aktien o.N.   | Put/Call | 8681914  |                      | 29,92 G                  | 30,18G-0,38-0,16G                         | 33,12                           | 24,26        |
| 1                            | 1 : 1            |                            |            | A0KEWL                 | SG1T56930848 | 940608 | Wilmar International Ltd.<br>Wilmar International Ltd., Registered Shares SD -,50   | Put/Call |          |                      | 2,26 G                   | 2,195G-2,256G                             | 2,3                             | 2,09         |
| 1                            |                  |                            |            | A3EN5P                 | US97727L4086 | 770535 | WISeKey International Holding Ltd.<br>WISeKey Internat.Holding Ltd., Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N., ausgestellt von: The Bank of New York Mellon, N.Y. | Put/Call |          |                      | 5,2 G                    | 5,05G-4,62G                               | 10,4                            | 4,62         |
| 1                            |                  |                            |            | A2AGET                 | AU000000WTC3 | 787075 | WiseTech Global Ltd.<br>WiseTech Global Ltd., Registered Shares o.N.  | Put/Call |          |                      | 58,65 G                  | 57,09G-7,41G                              | 77,81                           | 57,09        |
| 1                            |                  |                            |            | A3C4QG                 | US9778521024 | 891466 | Wolfspeed Inc.<br>Wolfspeed Inc., Registered Shares DL-,00125   | Put/Call |          |                      | 6,01 G                   | 5,942G-5,6-5,541G                         | 7,47                            | 4,6          |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |   | seit 02.01.2025  |                  |
| 1          |                       |                               |            | A0J2R1                              | NL0000395903 | 864601 | Wolters Kluwer N.V.<br>Wolters Kluwer N.V., Aandelen op naam EO -,12                             | Put/Call     |        |                         | 172,55 G                    | 172,05G-2,05G   | 180,5            | 158,15           |
| 1          |                       |                               |            | A3C166                              | CA97818W1077 | 889280 | WonderFi Technologies Inc.<br>WonderFi Technologies Inc., Registered Shares o.N.                 | Put/Call     |        |                         | 0,15 G                      | 0,1504G-0,1416G   | 0,26             | 0,14             |
| 1          |                       | 13.09.21 - 15.10.21           |            | 886853                              | AU000000WOW2 | 886853 | Woolworths Group Ltd.<br>Woolworths Group Ltd., Registered Shares o.N.                           | Put/Call     |        |                         | 18,8 G                      | 19G-8,7G  | 19               | 17,7             |
| 1          |                       |                               |            | 805100                              | DE0008051004 | 775310 | Wüstenrot & Württembergische AG<br>Wüstenrot & Württembergische AG, Namens-Aktien o.N.           | Put/Call     |        |                         | 12,12 G                     | 12,26G  | 12,34            | 11,56            |
| 1          |                       |                               |            | 663244                              | US9831341071 | 663244 | Wynn Resorts Ltd.<br>Wynn Resorts Ltd., Registered Shares DL -,01                                | Put/Call     |        |                         | 85,83 G                     | 85,65G-5,81G  | 89,71            | 74,01            |
| 1          |                       |                               |            | A2JNY1                              | KYG9830T1067 | 807877 | Xiaomi Corp.<br>Xiaomi Corp., Registered Shares Cl.B o.N.  | Put/Call     |        |                         | 6,18                        | 6,432-6,519-6,519-6,55-<br>6,509-6,522-6,531-6,519-<br>6,519-6,56-6,571-6,583-<br>6,581 | 6,58             | 4,01             |
| 1          |                       |                               |            | A3E2DA                              | CA98420B3092 | 710913 | Ximen Mining Corp.<br>Ximen Mining Corp., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,08 G                      | 0,0815G-0,0845G   | 0,08             | 0,04             |
| 1          |                       |                               |            | A1JPAH                              | KYG9829N1025 | 282926 | Xinyi Solar Holdings Ltd.<br>Xinyi Solar Holdings Ltd., Registered Shares o.N.                   | Put/Call     |        |                         | 0,41 G                      | 0,4079G-0,4113G   | 0,44             | 0,36             |
| 1          |                       |                               |            | A2QBX8                              | KYG982AW1003 | 872454 | XPeng Inc.<br>Xpeng Inc., Registered Shs Cl.A DL -,00001   | Put/Call     |        |                         | 8,52 G                      | 9,22G-9,04G   | 9,22             | 5,44             |
| 1          | 1 : 1                 |                               |            | A0MN4D                              | SG1U76934819 | 248417 | Yangzijiang Shipbuilding Holdings Ltd.<br>Yangzijiang Shipbuilding Hldgs, Registered Shares o.N. | Put/Call     |        |                         | 2,1 G                       | 1,89G-1,9G  | 2,3              | 1,89             |
| 1          |                       |                               |            | A2JBST                              | CA9858441095 | 920794 | Ynvisible Interactive Inc.<br>Ynvisible Interactive Inc., Registered Shares o.N.                 | Put/Call     |        |                         | 0,1 G                       | 0,1065G-0,1065G   | 0,11             | 0,08             |
| 1          |                       | 01.01.00 - 12.01.17           |            | A2ARTP                              | US98850P1093 | 762364 | Yum China Holdings Inc.<br>Yum China Hldgs Inc., Registered Shares DL-,01                        | Put/Call     |        |                         | 44,39 G                     | 44,37G-5,34G  | 47,85            | 41,01            |
| 1          | 1 : 1                 | 01.11.18 - 28.12.18           |            | 909190                              | US9884981013 | 909190 | Yum! Brands, Inc.<br>Yum! Brands, Inc., Registered Shares o.N.                                   | Put/Call     |        |                         | 142,75 G                    | 143,1G-5,7G   | 145,7            | 120,1            |
| 1          |                       |                               |            | ZAL111                              | DE000ZAL1111 | 709713 | Zalando SE<br>Zalando SE, Inhaber-Aktien o.N.  | Put/Call     |        |                         | 37,1 G                      | 36,88G-7,4  | 39,82            | 28,2             |
| 1          | 1 : 1                 | 18.11.24 - 29.11.24           |            | ZEAL24                              | DE000ZEAL241 | 703687 | Zeal Network SE<br>Zeal Network SE, Namens-Aktien o.N.   | Put/Call     |        |                         | 43,4 G                      | 43,3G   | 49,3             | 42,3             |
| 1          |                       |                               |            | A0M4ZH                              | CNE1000004R6 | 228832 | Zhaojin Mining Industry Co. Ltd.<br>Zhaojin Mining Industry Co.Ltd, Registered Shares H YC<br>1  | Put/Call     |        |                         | 1,73 G                      | 1,68G-1,68G   | 1,76             | 1,37             |
| 1          |                       |                               |            | A2DWS6                              | GB00BFN4GY99 | 806941 | Zinnwald Lithium PLC<br>Zinnwald Lithium PLC, Registered Shares LS-,01                           | Put/Call     |        |                         | 0,08                        | 0,077G  | 0,11             | 0,07             |
| 1          |                       |                               |            | A2PGJ2                              | US98980L1017 | 860282 | Zoom Communications Inc.<br>Zoom Communications Inc., Registered Shs Cl.A DL -<br>,001           | Put/Call     |        |                         | 77,15 G                     | 74,62G-0,12G  | 85,47            | 70,12            |
| 1          | 1 : 1                 | 26.05.22 - 01.01.00           |            | A2P5HE                              | US98980F1049 | 772413 | ZoomInfo Technologies Inc.<br>Zoominfo Technologies Inc., Registered Shares DL -,01              | Put/Call     |        |                         | 9,05 G                      | 9,05G-9,05G   | 10,3             | 9,05             |
| 1          |                       |                               |            | A0JLPR                              | AT0000837307 | 228251 | Zumtobel Group AG<br>Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N.                             | Put/Call     |        |                         | 5,1 G                       | 5,1G-5,04G  | 5,28             | 4,79             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100                    | endlos                    |             | A0F52H                 | DE000A0F52H5 | Pongs & Zahn AG, Genußschein<br>8 1/2%, Inh.Genußsch. 2005/unbegrenzt   |                              | 0,001G* <b>-/0,001G*/</b>                      | 0,001 G*                    |              |      |
| Euro                  | 0,01                   | <b>16.07.25</b>           |             | BU0E19                 | DE000BU0E196 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.24(25)<br>Unv.Schatz.A.24/07 f.16.07.25 | A 2024                       | 99,155-T-9,159-T-9,168-T-9,168-T               | 99,153 -T                   |              |      |
| Euro                  | 0,01                   | 10.12.25                  |             | BU0E25                 | DE000BU0E253 | -, Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25                             | A 2025                       | 98,357G  | 98,329 G                    |              |      |
| Euro                  | 0,01                   | 14.01.26                  |             | BU0E24                 | DE000BU0E246 | -, Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26                             | A 2025                       | 98,218G  | 98,169 G                    |              |      |
| Euro                  | 0,01                   | 18.02.26                  |             | BU0E26                 | DE000BU0E261 | -, Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26                             | A 2025                       | 98,005G  | 97,99 G                     |              |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | -, ILB<br>0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)   |                              | 99,233-T- <b>/99,125G/</b>                     | 99,135 G                    | 0,25         | 0,25 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | -, ILB<br>0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                   |                              | 100,13-T- <b>/100,023G/</b>                    | 99,971 G                    | 0,62         | 0,62 |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | -, ILB<br>0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)  |                              | 96,484-T- <b>/96,224G/</b>                     | 96,194 G                    | 0,25         | 0,25 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | -, ILB<br>0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)   |                              | 86,777-T- <b>/86,375G/</b>                     | 86,631 G                    | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.       | A287RJ                 | BE0000352618 | <b>Belgien, Königreich<br/>Bons</b><br>v. 19.01.21(31), EO-Bons d'Etat 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)<br>3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35)  |                              | 83,825-T-/83,872-T/<br>88,015-T-/88,045-T/-8,13-T-<br>8,155-T-8,1-T | 83,725 -T<br>88,02 -T       | 2,68<br>0,23 | 0,23 |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.       | A28SFQ                 | BE0000349580 |  |                              | 100,372G  | 100,224 G                   | 3,06         | 3,06 |
| Euro                  | 0,01                   | 22.06.35                  | 22.06.       | A3L72W                 | BE0000363722 |  |                              |   |                             |              |      |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.       | A3KLJV                 | BE0000353624 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)  |                              | 37,94-T-/37,91-T/   | 38,04 -T                    | 3,27         | 3,27 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.       | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44  | S 31                         | 109,367-T-/109,374-T/-<br>9,426-T-9,432-T-9,427-T                   | 109,371 -T                  | 2,3          | 2,3  |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.       | A0BCKS                 | BE0000304130 |  | S s                          | 117,031-T-/117,08-T-7,227-<br>T-7,236-T-7,273-T                     | 117,082 -T                  | 2,99         | 2,99 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.       | A180Z6                 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77  | S s                          | 69,56-T-/69,45-T/   | 69,535 -T                   | 3,58         | 3,58 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.       | A18W1U                 | BE0000337460 |  | S s                          | 98,537-T-/98,55-T-8,561-T-<br>8,558-T-8,559-T                       | 98,54 -T                    | 2,02         | 2,02 |
| 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                          | 96,842-T-/96,865-T/-6,88-T-<br>6,875-T-6,895-T                      | 96,835 -T                   | 1,64         | 1,64 |
| 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                          | 88,94-T-/88,945-T/-9,065-TT-<br>9,125-T-9,09-T                      | 88,98 -T                    | 2,76         | 2,76 |
| 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                         | 110,65-T-/110,683-T/-0,868-<br>T-0,864-T-0,917-T                    | 110,784 -T                  | 3,36         | 3,36 |
| 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                          | 107,902-T-/107,98-T-8,045-<br>T-8,06-T-8,09-T                       | 107,981 -T                  | 2,73         | 2,73 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.       | A1GSKN                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71   | S 64                         | 102,45-T-/102,465-T/  | 102,45 -T                   | 2,18         | 2,17 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.       | A1HQ0J                 | BE0000331406 |  | S 71                         | 103,844-T-/103,842-T/-<br>4,072-T-4,143-T-4,209-T                   | 103,984 -T                  | 3,46         | 3,46 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.       | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73  | S 76                         | 85,55-T-/85,585-T/  | 85,48 -T                    | 3,25         | 3,25 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.       | A1ZET4                 | BE0000333428 |  | S 73                         | 100,465-T-/100,475-T/   | 100,33 -T                   | 2,94         | 2,94 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.       | A1ZUS1                 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74   | S 74                         | 99,495-T-/99,49-T/  | 99,49 -T                    | 1,6          | 1,6  |
| 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                         | 90,485-T-/90,529-T/-0,648-<br>T-0,639-T-0,643-T                     | 90,502 -T                   | 2,19         | 2,19 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.       | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)   |                              | 64,93-T-/64,935-T/-5,055-TT-<br>5,135-T-5,135-T                     | 65,01 -T                    | 1,22         | 1,22 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.       | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)  |                              | 93,757-T-/93,825-T/-3,888-<br>T-3,888-T-3,887-T                     | 93,781 -T                   | 1,9          | 1,9  |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.       | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)  |                              | 69,07-T-/69,045-T/-9,175-TT-<br>9,44-T-9,465-T                      | 69,25 -T                    | 3,55         | 3,55 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.       | A3K2LG                 | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)  |                              | 61,565-T-/61,525-T/   | 61,615 -T                   | 3,59         | 3,58 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.       | A3K9KL                 | BE0000356650 |  |                              | 94,142-T-/94,123-T/   | 94,028 -T                   | 3,27         | 3,27 |
| Euro                  | 0,01                   | 22.10.34                  | 22.10.       | A3LTAB                 | BE0000360694 | 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)<br>3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)  |                              | 98,789-T-/98,815-T/   | 98,676 -T                   | 2,99         | 2,99 |
| Euro                  | 0,01                   | 22.06.55                  | 22.06.       | A3LUL3                 | BE0000361700 |  |                              | 96,85-T-/96,785-T/  | 96,9 -T                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.       | A3K98Z                 | XS2532370231 | <b>Estland, Republik<br/>Government Bonds</b><br>4%, v. 12.10.22(32), EO-Bonds 2022(32)  |                              | 107,89-T-/107,94-T/   | 107,85 -T                   | 2,83         | 2,82 |
| Euro                  | 0,01                   | 08.05.25                  |              | A4DMK1                 | EU000A4DMK16 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Commercial Papers</b><br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025<br>Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025  |                              | 99,516G   | 99,508 G                    |              |      |
| Euro                  | 0,01                   | 22.05.25                  |              | A4DMKX                 | EU000A4DMKX4 |  |                              | 99,418G-9,419G-9,421G-<br>9,419G                                    | 99,412 G                    |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.       | A1U989                 | EU000A1U9894 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) |                              | 99,247-T-/99,249-T/   | 99,236 -T                   | 2,01         | 2,01 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.       | A1U992                 | EU000A1U9928 |  |                              | 88,23-T-/88,075-T/  | 88,03 -T                    | 2,83         | 2,83 |
| Euro                  | 0,01                   | 02.03.26                  | 02.03.       | A1U994                 | EU000A1U9944 |  |                              | 98,215-T-/98,235-T/   | 98,205 -T                   | 1,01         | 1,01 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.       | A1U996                 | EU000A1U9969 |  |                              | 90,944-T-/90,862-T/-0,96-T-<br>0,988-T-0,995-T                      | 90,928 -T                   | 2,45         | 2,45 |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |  |                              |   |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |  |                              |   |                             |              |      |
| Euro  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 96,905-T-/96,945-T/                               | 96,855 -T                   | 1,54         | 1,54 |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                   |                              | 89,315-T-/89,18-T-/9,295-T-9,295-T-9,32-T         | 89,29 -T                    | 2,66         | 2,66 |
| Euro  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 94,62-T-4,615-T-4,625-T-4,625-T                   | 94,585 -T                   | 1,58         | 1,58 |
| Euro  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 92,725-T-/92,725-T-/2,735-T-2,73-T                | 92,695 -T                   | 1,07         | 1,07 |
| Euro  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                  |                              | 84,699-T-/84,615-T/                               | 84,52 -T                    | 0,02         | 0,02 |
| Euro  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                     |                              | 97,045-T-/97,085-T/                               | 97,015 -T                   | 2,05         | 2,05 |
| Euro  | 0,01                   | 18.09.29                  | 18.09.      | A1Z99T                 | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                 |                              | 100,68-T-/100,637-T/                              | 100,533 -T                  | 2,47         | 2,47 |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |  |                              |   |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |  |                              |   |                             |              |      |
| Euro  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                 |                              | 107,9-T-/107,82-T-/7,945-TT-7,95-T-7,94-T         | 107,895 -T                  | 2,63         | 2,63 |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                 |                              | 103,504-T-/103,312-T-/3,489-T-3,596-T-3,643-T     | 103,554 -T                  | 3,01         | 3,01 |
| Euro  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                 |                              | 101,745-/101,159-T-/1,221-T-1,149-1,226-T-1,219-T | 101,22 -T                   | 2,47         | 2,47 |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                  |                              | 96,06-T-/96,1-T-/6,105-TT-6,11-T-6,09-T           | 96,08 -T                    | 1,98         | 1,98 |
| 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                          | 97,49-T-/97,505-T-/7,485-TT-7,495-T-7,505-T       | 97,46 -T                    | 1,28         | 1,28 |
| Euro  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)    |                              | 87,528-T-/87,271-T-/7,555-T-7,642-T-7,851-T       | 87,654 -T                   | 3,2          | 3,2  |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                   |                              | 70,715-T-/70,475-T-/0,67-T-0,91-T-1-T             | 70,83 -T                    | 3,18         | 3,18 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 99,633-T-/99,638-T-/9,639-T-9,634-T-9,634-T       | 99,632 -T                   | 0,4          | 0,4  |
| Euro  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 97,731-T-/97,788-T/                               | 97,701 -T                   | 0,82         | 0,82 |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                |                              | 79,865-T-/79,58-T-/9,79-T-9,995-T-9,825-T         | 79,895 -T                   | 3,19         | 3,19 |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                     |                              | 76,555-T-/76,28-T-/6,515-T-6,89-T-6,98-T          | 76,715 -T                   | 3,18         | 3,18 |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 96,955-T-/96,985-T-/6,955-T-6,955-T-6,955-T       | 96,93 -T                    | 1,54         | 1,54 |
| Euro  | 1.000                  | 11.07.25                  | 11.07.      | A1G0DV                 | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)                 |                              | 99,314-T-/99,306-T-/9,307-T-9,307-T-9,307-T       | 99,299 -T                   | 1            | 1    |
| Euro  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                 |                              | 77-T-/76,665-T-/6,8885-T-7,235-T-7,27-T           | 77,05 -T                    | 3,19         | 3,19 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 96,7-T-/96,715-T-/6,73-TT-6,74-T-6,72-T           | 96,687 -T                   | 1,8          | 1,8  |
| Euro  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                 |                              | 98,31-T-/98,313-T-/8,311-TT-8,309-T-8,314-T       | 98,295 -T                   | 0,81         | 0,81 |
| Euro  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                 |                              | 82,78-T-/82,6-T-/2,745-TT-2,83-T-2,78-T           | 82,765 -T                   | 2,09         | 2,09 |
| Euro  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                 |                              | 88,769-T-/88,708-T/                               | 88,613 -T                   | 0,28         | 0,28 |
| Euro  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                |                              | 53,954-T-/53,654-T/                               | 53,828 -T                   | 2,61         | 2,61 |
| Euro  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                 |                              | 95,034-T-/95,015-T/                               | 94,932 -T                   | 1,83         | 1,83 |
| Euro  | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                 |                              | 98,18-T-/98,091-T-/8,195-TT-8,235-T-8,204-T       | 98,179 -T                   | 2,65         | 2,65 |
| Euro  | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                 |                              | 100,281-T-/100,298-T-/0,313-T-0,312-T-0,332-T     | 100,278 -T                  | 2,26         | 2,26 |
| Euro  | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                    |                              | 101,51-T-/101,385-T-/1,495-T-1,575-T-1,55-T       | 101,49 -T                   | 2,66         | 2,66 |
| Euro  | 1.000                  | 15.12.28                  | 15.12.      | A2SCAH                 | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                     |                              | 102,227-T-/102,243-T/-2,239-T-2,251-T-2,262-T     | 102,2 -T                    | 2,37         | 2,37 |
| Euro  | 1.000                  | 10.07.30                  | 10.07.      | A2SCAJ                 | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                     |                              | 102,295-T-/102,24-T-/2,302-T-2,335-T              | 102,26 -T                   | 2,53         | 2,53 |
| Euro  | 1.000                  | 13.02.34                  | 13.02.      | A2SCAN                 | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                 |                              | 100,605-T-/100,5-T/                               | 100,47 -T                   | 2,81         | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.       | A1ANXA                   | FI4000006176 | <b>Finnland, Republik Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                  |                                 | 100,523-T-/100,53-T/-0,53-T-0,533-T-0,554-T    | 100,533 -T                  | 2,37         | 2,36 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.       | A18YM5                   | FI4000197959 | <b>Finnland, Republik Government Bonds</b><br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                   |                                 | 98,24-T-/98,25-T/                              | 98,235 -T                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.       | A195EC                   | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)   |                                 | 93,852-T-3,912-T-3,93-T-3,922-T                | 93,865 -T                   | 1,06         | 1,06 |
| Euro                  | 1.000                  | 15.04.47                  | 15.04.       | A19DB5                   | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)   |                                 | 72,178-T-/72,045-T/                            | 72,205 -T                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.       | A19NR8                   | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)   |                                 | 95,86-T-/95,852-T/                             | 95,818 -T                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.04.34                  | 15.04.       | A19WBB                   | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)   |                                 | 86,352-T-/86,327-T/                            | 86,26 -T                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.       | A1G0EU                   | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)   |                                 | 101,52-T-/101,53-T/-1,55-T-1,55-T-1,572-T      | 101,533 -T                  | 2,26         | 2,25 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.       | A1G6UW                   | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)   |                                 | 93,635-T-/93,497-T/-3,696-T-3,991-T-3,978-T    | 93,808 -T                   | 3,08         | 3,08 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.       | A1Z5VZ                   | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)   |                                 | 99,253-T-/99,252-T/                            | 99,241 -T                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.       | A1ZX60                   | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)   |                                 | 89,765-T-/89,762-T/                            | 89,672 -T                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.       | A281HW                   | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)   |                                 | 87,08-T-/87,075-T/-7,135-TT-7,17-T-7,18-T      | 87,09 -T                    | 2,5          |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.       | A28TEE                   | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)   |                                 | 73,28-T-/73,22-T-3,35-T--3,46-T-3,46-T         | 73,34 -T                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.09.40                  | 15.09.       | A28YTG                   | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)   |                                 | 65,068-T-/65,002-T/                            | 65,052 -T                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.       | A2RXL7                   | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)   |                                 | 91,815-T-/91,81-T/-1,86-T-1,9-T-1,88-T         | 91,84 -T                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.       | A3K558                   | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)   |                                 | 91,8-T-/91,795-T/                              | 91,725 -T                   | 2,72         | 2,71 |
| Euro                  | 1.000                  | 15.04.52                  | 15.04.       | A3KLLU                   | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)   |                                 | 46,009-T-/45,857-T/                            | 46,079 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.       | A3KRNM                   | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)   |                                 | 85,39-T-/85,34-T/                              | 85,275 -T                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.       | A3LDQE                   | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)   |                                 | 96,765-T-/96,67-T/                             | 96,725 -T                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | 15.04.55                  | 15.04.       | A3LTNV                   | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)  |                                 | 95,24-T-/94,975-T/                             | 95,425 -T                   | 3,21         | 3,21 |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.       | A3LX02                   | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)   |                                 | 101,199-T                                      | 101,221 -T                  | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.04.45                  | 15.04.       | A4D54T                   | FI4000586284 | 3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45)  |                                 | 100,508G                                       | 100,683 G                   | 3,17         | 3,16 |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | <b>Frankreich, Republik Oil</b><br>5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)    |                                 | 110,68-T-/110,685-T/-0,745-T-0,745-T-0,66-T    | 110,68 -T                   | 2,48         | 2,48 |
| Euro                  | 1                      | 25.07.40                  | 25.07.       | A0LPPD                   | FR0010447367 | 2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)   |                                 | 106,14-T-/106,15-T/-6,33-T-6,53-T-6,47-T       | 106,31 -T                   | 2,09         | 2,09 |
| Euro                  | 1                      | 25.07.47                  | 25.07.       | A18675                   | FR0013209871 | 0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)   |                                 | 74,66-T-/74,545-T/-4,715-TT-5,01-T-4,92-T      | 74,795 -T                   | 0,33         | 0,33 |
| Euro                  | 1                      | 25.07.36                  | 25.07.       | A19YUA                   | FR0013327491 | 0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                                 | 88,195-T-/88,125-T/-8,33-T-8,25-T-8,275-T      | 88,23 -T                    | 0,28         | 0,28 |
| Euro                  | 1                      | 25.07.27                  | 25.07.       | A1GMH7                   | FR0011008705 | 2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)  |                                 | 103,645-T-/103,66-T/-3,67-T-3,675-T-3,63-T     | 103,665 -T                  | 0,95         | 0,95 |
| Euro                  | 1                      | 25.07.30                  | 25.07.       | A1ZKRV                   | FR0011982776 | 0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)   |                                 | 99,72-T-/99,72-T/                              | 99,62 -T                    | 0,93         | 0,93 |
| Euro                  | 1                      | 01.03.25                  | 01.03.       | A1ZW79                   | FR0012558310 | 0,119031%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)   |                                 | 100,003-T-/99,999-T/                           | 99,999 -T                   | 0,21         | 0,21 |
| Euro                  | 1                      | 25.07.31                  | 25.07.       | A288CB                   | FR0014001N38 | 0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)   |                                 | 95,46-T-/95,465-T/                             | 95,345 -T                   | 0,25         | 0,25 |
| Euro                  | 1                      | 01.03.29                  | 01.03.       | A2RZRQ                   | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)   |                                 | 97,489-T-/97,478-T/                            | 97,408 -T                   |              |      |
| Euro                  | 1                      | 25.07.53                  | 25.07.       | A3K1QP                   | FR0014008181 | 0,117653%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53)   |                                 | 69,823-T-/69,6-T/                              | 70,032 -T                   | 0,34         | 0,34 |
| Euro                  | 1                      | 25.04.29                  | 25.04.       | 230567                   | FR0000571218 | <b>Frankreich, Republik Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) |                                 | 111,497-T-/111,577-T/-1,637-T-1,617-T-1,607-T  | 111,497 -T                  | 2,52         | 2,52 |
| Euro                  | 1                      | 25.10.25                  | 25.10.       | 413038                   | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)   |                                 | 102,41-T-/102,39-T/-2,39-T-2,39-T-2,395-T      | 102,39 -T                   | 2,29         | 2,28 |
| Euro                  | 1                      | 25.10.32                  | 25.10.       | 686543                   | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)   |                                 | 118,995-T-/119,07-T/-9,191-T-9,17-T-9,2-T      | 119,035 -T                  | 2,91         | 2,91 |
| Euro                  | 1                      | 25.04.35                  | 25.04.       | A0AXNP                   | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)   |                                 | 113,405-T-/113,46-T/-3,6-T-3,7-T-3,66-T        | 113,48 -T                   | 3,16         | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>4%, v. 25.04.04(55), EO-OAT 2005(55)        |                              | 103,98-T-/104,005-T/-4,225-T-4,48-T-4,565-T    | 104,235 -T                  | 3,74         | 3,74 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)  |                              | 106,305-T-/106,39-T/-6,615-T-6,705-T-6,67-T    | 106,475 -T                  | 3,38         | 3,38 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)  |                              | 59,305-T-/59,28-T/-9,485-T--9,695-T-9,73-T     | 59,475 -T                   | 3,66         | 3,65 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)  |                              | 98,002-T-/98,005-T/                            | 97,974 -T                   | 1,02         | 1,02 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)  |                              | 81,11-T-/81,19-T/-1,305-TT-1,355-T-1,355-T     | 81,19 -T                    | 3,04         | 3,04 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)  |                              | 93,836-T-/93,883-T/                            | 93,774 -T                   | 1,59         | 1,59 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)  |                              | 81,3-T-/81,36-T/-1,5-T--1,61-T-1,57-T          | 81,385 -T                   | 3,4          | 3,39 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)  |                              | 97,28-T-/97,292-T/                             | 97,227 -T                   | 2,04         | 2,04 |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)  |                              | 74,445-T-/74,42-T/                             | 74,425 -T                   | 3,65         | 3,65 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)  |                              | 85,135-T-/85,17-T/-5,285-T--5,34-T-5,32-T      | 85,16 -T                    | 2,9          | 2,9  |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)  |                              | 112,085-T-/112,09-T/-2,309-T-2,48-T-2,434-T    | 112,197 -T                  | 3,48         | 3,48 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)  |                              | 103,755-T-/103,795-T/-4,165-T-4,385-T-4,47-T   | 104,11 -T                   | 3,77         | 3,77 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)  |                              | 101,5-T-/101,505-T/-1,51-T--1,505-T-1,515-T    | 101,5 -T                    | 2,16         | 2,16 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)  |                              | 101,097-T-/101,12-T/-1,14-T-1,147-T-1,142-T    | 101,115 -T                  | 2,3          | 2,3  |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)  |                              | 95,05-T-/95,069-T/-5,355-TT-5,416-T-5,481-T    | 95,22 -T                    | 3,57         | 3,57 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)  |                              | 96,715-T-/96,72-T/-6,745-T--6,735-T-6,735-T    | 96,71 -T                    | 0,52         | 0,52 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)  |                              | 99,094-T-/99,097-T-9,094-T-9,087-T-9,097-T     | 99,087 -T                   | 2,01         | 2,01 |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)  |                              | 92,71-T-/92,745-T/                             | 92,585 -T                   | 2,78         | 2,78 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)  |                              | 99,144-T-/99,187-T/                            | 99,021 -T                   | 2,67         | 2,67 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)  |                              | 99,546-T-/99,549-T/                            | 99,538 -T                   | 1            | 1    |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)  |                              | 32,708-T-/32,747-T/-2,907-T-3,044-T-3,058-T    | 32,897 -T                   | 2,99         | 2,99 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)  |                              | 50,135-T-/50,13-T/-0,27-T-0,475-T-0,505-T      | 50,31 -T                    | 2,94         | 2,94 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)  |                              | 65,02-T-/65,035-T/-5,175-TT-5,3-T-5,28-T       | 65,095 -T                   | 1,52         | 1,52 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)  |                              | 85,632-T-/85,7-T/-5,765-T--5,78-T-5,747-T      | 85,66 -T                    | 2,71         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)  |                              | 91,777-T-/91,85-T/-1,877-T--1,88-T-1,855-T     | 91,79 -T                    | 1,08         | 1,08 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)  |                              | 64,445-T-/64,46-T/-4,62-T-4,83-T-4,855-T       | 64,61 -T                    | 3,66         | 3,65 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)  |                              | 81,16-T-/81,206-T/                             | 81,045 -T                   | 2,92         |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)  |                              | 77,203-T-/77,206-T/                            | 77,072 -T                   | 3,2          | 3,2  |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)  |                              | 57,88-T-/57,87-T/                              | 57,83 -T                    | 1,72         | 1,72 |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)  |                              | 48,931-T-/48,88-T/                             | 48,94 -T                    | 3,03         | 3,03 |
| Euro                  | 1                      | 25.06.49                  | 25.06.      | A3LTNP                 | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)  |                              | 89,499-T-/89,491-T/                            | 89,475 -T                   | 3,66         | 3,66 |
| Euro                  | 1                      | 25.05.55                  | 25.05.      | A3LVH3                 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)  |                              | 90,4-T-/90,352-T/                              | 90,437 -T                   | 3,79         | 3,79 |
| Euro                  | 1                      | 25.05.42                  | 25.05.      | A4D54E                 | FR001400WY04 | 3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42)   |                              | 100,438G                                       | 100,445 G                   | 3,56         | 3,56 |
| Euro                  | 1                      | 25.05.56                  | 25.05.      | A4D64N                 | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)  |                              | 98,809G  | 98,981 G                    | 3,82         | 3,81 |
| Euro                  | 1                      | 25.05.35                  | 25.05.      | A4D6QQ                 | FR001400X8V5 | 3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35)   |                              | 99,843G  | 99,781 G                    | 3,22         | 3,22 |
| Euro                  | 1                      | 10.09.25                  |             | A4SHS8                 | FR0128537240 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) |                              | 98,765-T                                       | 98,75 -T                    |              |      |
| Euro                  | 1                      | 08.10.25                  |             | A4SJAT                 | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)   |                              | 98,596-T                                       | 98,57 -T                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025           | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 05.11.25                  |             | A4SJFD                 | FR0128690726 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) |                              | 98,436G  | 98,391 G                    |              |      |
| Euro                  | 1                      | 03.12.25                  |             | A4SJH4                 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)   |                              | 98,247G  | 98,22 G                     |              |      |
| Euro                  | 1                      | <b>30.07.25</b>           |             | A4SJV4                 | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)   |                              | 98,991G  | 98,972 G                    |              |      |
| Euro                  | 1                      | 31.12.25                  |             | A4SJWP                 | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)   |                              | 98,101G  | 98,077 G                    |              |      |
| Euro                  | 1                      | 28.01.26                  |             | A4SJV7                 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)   |                              | 97,949G  | 97,904 G                    |              |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)         |                              | 106,095-T- <b>106,096-T/-</b><br>6,294-T-6,432-T-6,442-T | 106,199 -T                  | 3,68         | 3,68 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)  |                              | 105,903-T- <b>105,993-T/-</b><br>6,032-T-6,135-T-6,201-T | 106,011 -T                  | 3,36         | 3,36 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)   |                              | 105,739-T- <b>105,726-T/-</b><br>5,861-T-5,923-T-5,915-T | 105,772 -T                  | 3,05         | 3,05 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)  |                              | 104,147-T- <b>104,175-T/-4,22-</b><br>T-4,22-T-4,195-T   | 104,13 -T                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3LT85                 | GR0124040743 | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)                  |                              | 101,405-T- <b>101,39-T/</b>                              | 101,415 -T                  | 3,2          | 3,2  |
| Euro                  | 1.000                  | 15.06.54                  | 15.06.      | A3LX1W                 | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)  |                              | 103,157-T  | 103,102 -T                  | 3,94         | 3,94 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                      |                              | 88,295-T- <b>88,215-T/-8,3-T-</b><br>8,345-T-8,25-T      | 88,18 -T                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 89,31-T- <b>88,915-T/-9,075-TT-</b><br>9,135-T-9,12-T    | 89,32 -T                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 99,689-T- <b>99,716-T/-9,704-</b><br>T-9,716-T-9,721-T   | 99,688 -T                   | 2,08         | 2,07 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 105,197-T- <b>105,26-T/-5,267-</b><br>T-5,297-T-5,3-T    | 105,167 -T                  | 2,48         | 2,48 |
| Euro                  | 1.000                  | 18.06.32                  | 18.06.      | A3K1FK                 | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)  |                              | 92,139-T- <b>92,155-T/</b>                               | 92,077 -T                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 68,55-T- <b>68,568-T/</b>                                | 68,613 -T                   | 3,75         | 3,75 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                     |                              | 98,62-T- <b>98,63-T/-8,63-T--</b><br>8,635-T-8,635-T     | 98,695 -T                   | 2,01         | 2,01 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)  |                              | 87,465-T- <b>87,49-T/-7,585-T--</b><br>7,77-T-7,77-T     | 87,565 -T                   | 2,9          | 2,9  |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)  |                              | 95,977-T- <b>95,99-T/-6,007-T--</b><br>6,025-T-6,017-T   | 95,977 -T                   | 1,86         | 1,86 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 90,235-T- <b>90,25-T/-0,35-T-</b><br>0,375-T-0,365-T     | 90,275 -T                   | 2,62         | 2,62 |
| Euro                  | 0,01                   | <b>13.03.25</b>           | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)  |                              | 100,1-T- <b>100,145-T/-0,135-</b><br>T-0,145-T-0,125-T   | 100,145 -T                  | 2,49         | 2,46 |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)  |                              | 99,815-T- <b>99,815-T/-9,87-T-</b><br>9,93-T-9,895-T     | 99,845 -T                   | 2,42         | 2,42 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 84,895-T- <b>84,775-T/-4,945-</b><br>T-5,25-T-5,325-T    | 84,98 -T                    | 2,99         | 2,99 |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)   |                              | 84,545-T- <b>84,54-T/-4,62-T-</b><br>4,64-T-4,65-T       | 84,565 -T                   | 2,54         |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFCV345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)   |                              | 78,625-T- <b>78,67-T/</b>                                | 78,63 -T                    | 1,01         | 1,01 |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)   |                              | 95,81-T- <b>95,805-T/-5,83-T--</b><br>5,835-T-5,835-T    | 95,805 -T                   | 0,42         | 0,42 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)   |                              | 88,085-T- <b>88,105-T/-8,15-T-</b><br>8,16-T-8,16-T      | 88,105 -T                   | 0,45         | 0,45 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)   |                              | 72,718-T- <b>72,523-T/-2,782-</b><br>T-3,044-T-3,193-T   | 72,784 -T                   | 3,04         | 3,04 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)  |                              | 93,68-T- <b>93,715-T/-3,785-TT-</b><br>3,79-T-3,79-T     | 93,745 -T                   | 2,47         | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025               | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | <b>Irland, Republik Treasury Bonds</b><br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) |                              | 95,076-T-/95,05-T/-5,124-T--5,141-T-5,128-T    | 95,091 -T                                 | 2,29         | 2,29 |      |
| Euro                  | 0,01                   | 18.10.34                  | 18.10.      | A3LTE0                 | IE000LQ7YWY4 | 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)   |                              | 98,575-T-/98,56-T/                             | 98,53 -T                                  | 2,77         | 2,77 |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)      |                              | 100,484-T-/100,487-T/-0,501-T-0,507-T-0,514-T  | 100,477 -T                                | 2,53         | 2,53 |      |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27)   |                              | 101,252-T-/101,282-T/                          | 101,212 -T                                | 2,36         | 2,35 |      |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)   |                              | 99,88-T-/99,98-T/                              | 99,897 -T                                 | 2,75         | 2,75 |      |
| Euro                  | 1.000                  | 11.03.25                  | 11.03.      | A1ZYC8                 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25)   |                              | 100,07-T-/100,05-T/                            | 100,05 -T                                 | 1,68         | 1,67 |      |
| Euro                  | 1.000                  | 17.06.31                  | 17.06.      | A28YTF                 | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)   |                              | 92,32-T-/92,322-T/                             | 92,24 -T                                  | 2,85         | 2,85 |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3SR                 | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)   |                              | 93,665-T-/93,655-T/                            | 93,595 -T                                 | 2,38         | 2,38 |      |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.      | A3K4N7                 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)   |                              | 99,985-T-/100,035-T/                           | 99,915 -T                                 | 2,87         | 2,87 |      |
| Euro                  | 1.000                  | 04.03.33                  | 04.03.      | A3KML3                 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)   |                              | 86,865-T-/86,835-T/                            | 86,825 -T                                 | 2,56         | 2,56 |      |
| Euro                  | 1.000                  | 04.03.41                  | 04.03.      | A3KML4                 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)   |                              | 79,935-T-/79,825-T/                            | 80,01 -T                                  | 3,4          | 3,4  |      |
| Euro                  | 1.000                  | 14.06.35                  | 14.06.      | A3LJYA                 | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35)   |                              | 107,94-T-/107,995-T/                           | 107,95 -T                                 | 3,08         | 3,08 |      |
| Euro                  | 1.000                  | 16.05.36                  | 16.05.      | A181MT                 | XS1409726731 | <b>Lettland, Republik Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)        | S s                          | 83,095-T-/83,2-T/                              | 83,185 -T                                 | 3,18         | 3,18 |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A187A6                 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 96,236-T-/96,4-T/                              | 96,368 -T                                 | 0,78         | 0,78 |      |
| Euro                  | 1.000                  | 30.05.28                  | 30.05.      | A191GR                 | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)   |                              | 95,41-T-/95,455-T/                             | 95,405 -T                                 | 2,34         | 2,34 |      |
| Euro                  | 1.000                  | 15.02.47                  | 15.02.      | A19DC7                 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)   |                              | 76,69-T-/76,495-T/                             | 76,515 -T                                 | 3,86         | 3,86 |      |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A1Z60Y                 | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)   |                              | 99,189-T-/99,174-T/                            | 99,132 -T                                 | 2,76         | 2,76 |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)   |                              | 73,725-T-/73,6-T-3,625-T--3,71-T-3,72-T        | 73,67 -T                                  | 3,52         | 3,52 |      |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A3KNEN                 | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)   |                              | 83,305-T-/83,365-T/                            | 83,325 -T                                 | 3,05         |      |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)   |                              | 90,15-T-/90,255-T/                             | 90,195 -T                                 | 2,66         |      |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3KZ18                 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)   |                              | 87,437-T-/87,662-T/                            | 87,595 -T                                 | 0,57         | 0,57 |      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A3LATL                 | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)   |                              | 102,52-T-/102,525-T/                           | 102,505 -T                                | 2,61         | 2,61 |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3LC2S                 | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)   |                              | 102,64-T-/102,645-T/                           | 102,635 -T                                | 2,54         | 2,54 |      |
| Euro                  | 1.000                  | 12.07.33                  | 12.07.      | A3LKWT                 | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)   |                              | 105,275-T-/105,31-T-5,345-T-5,365-T-5,365-T    | 105,32 -T                                 | 3,13         | 3,13 |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)      |                              |  | 96,555-T-/96,632-T/-6,63-T-6,685-T-6,69-T | 96,64 -T     | 1,95 | 1,95 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)  |                              |  | 80,259-T-/80,31-T/                        | 79,835 -T    | 3,37 | 3,37 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)   |                              |  | 99,423-T-/99,422-T/                       | 99,271 -T    | 2,15 | 2,14 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)   |                              |  | 89,975-T-/90,005-T/                       | 90,03 -T     | 3,25 | 3,25 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)   |                              |  | 99,525-T-/99,525-T/                       | 99,515 -T    | 2,41 | 2,41 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)   |                              |  | 49,395-T-/49,35-T/-9,39-T-9,41-T-9,48-T   | 49,39 -T     | 2,01 | 2,01 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A28WWK                 | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)   |                              |  | 99,74-T-/99,74-T/                         | 99,74 -T     | 0,5  | 0,5  |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)   |                              | 90,327-T-/90,36-T/                             | 90,302 -T                                 | 1,65         | 1,65 |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)   |                              | 91,477-T-/91,48-T/-1,475-T--1,475-T-1,475-T    | 91,475 -T                                 | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)   |                              | 72,675-T-/72,725-T/-2,75-T-2,725-T-2,695-T     | 72,74 -T                                  | 3,27         | 3,27 |      |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)   |                              | 94,375-T-/94,38-T/                             | 94,32 -T                                  | 3            | 3    |      |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KTOK                 | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)   |                              | 51,385-T-/51,36-T/                             | 51,42 -T                                  | 2,89         | 2,89 |      |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A3L0XD                 | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)   |                              | 103,31-T-3,365-T-3,365-T-3,375-T               | 103,33 -T                                 | 2,91         | 2,91 |      |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A3LUD5                 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)   |                              | 102,06-T-/101,975-T/                           | 101,94 -T                                 | 3,24         | 3,24 |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A4D54H                 | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)   |                              | 100G   | 99,99 G                                   | 2,87         | 2,87 |      |
| Euro                  | 1.000                  | 28.01.40                  | 28.01.      | A4D54J                 | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)   |                              | 99,041G  | 99,03 G                                   | 3,71         | 3,71 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.    | A282BP                 | LU2228213398 | <b>Luxemburg, Großherzogtum Bonds</b><br>v. 14.09.20(32), EO-Bonds 2020(32)   |                              | 82,336-T-/82,269-T/-2,36-T-2,43-T-2,394-T      | 82,319 -T                   | 2,6          |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.    | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)  |                              | 96,761-T-/96,77-T/-6,775-T--6,77-T-6,779-T     | 96,742 -T                   | 1,93         |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.    | A3K5ZJ                 | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)  |                              | 96,927-T-/96,945-T/                            | 96,83 -T                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.    | A3K5ZK                 | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)  |                              | 83,534-T-/83,294-T/                            | 83,37 -T                    | 3,01         | 3    |
| Euro                  | 1.000                  | 01.03.34                  | 01.03.    | A3LU15                 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)  |                              | 101,258-T-/101,16-T/                           | 101,106 -T                  | 2,73         | 2,73 |
| Euro                  | 1                      | 15.07.32                  | 15.07.    | A3K2HP                 | NL0015000RP1 | <b>Niederlande, Königreich der Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                     |                              | 86,461-T-/86,487-T/                            | 86,379 -T                   | 1,15         | 1,15 |
| Euro                  | 1                      | 15.01.30                  | 15.01.    | A3LF7S                 | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)  |                              | 100,615-T-/100,637-T/                          | 100,525 -T                  | 2,36         | 2,36 |
| Euro                  | 1                      | <b>28.03.25</b>           |           | A4SH17                 | NL00150028V2 | <b>Niederlande, Königreich der Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)  |                              | 99,808-T                                       | 99,794 -T                   |              |      |
| Euro                  | 1                      | <b>28.05.25</b>           |           | A4S3H3                 | NL0015002BT3 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)   |                              | 99,401G  | 99,391 G                    |              |      |
| Euro                  | 1                      | <b>27.06.25</b>           |           | A4S3WQ                 | NL0015002CO2 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)   |                              | 99,227G  | 99,215 G                    |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.    | 230570                 | NL0000102317 | <b>Niederlande, Königreich der Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                              | 109,135-T-/109,135-T/-9,17-T-9,18-T-9,17-T     | 109,152 -T                  | 2,18         | 2,18 |
| Euro                  | 1                      | 15.01.37                  | 15.01.    | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)   |                              | 112,21-T-/112,155-T/-2,295-T-2,5-T-2,55-T      | 112,32 -T                   | 2,75         | 2,75 |
| Euro                  | 1                      | 15.07.27                  | 15.07.    | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)   |                              | 96,805-T-/96,815-T/                            | 96,759 -T                   | 1,54         | 1,54 |
| Euro                  | 1                      | 15.07.28                  | 15.07.    | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)   |                              | 95,217-T-/95,237-T/-5,262-T-5,267-T-5,267-T    | 95,222 -T                   | 1,57         | 1,57 |
| Euro                  | 1                      | 15.01.33                  | 15.01.    | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)   |                              | 99,649-T-/99,62-T/                             | 99,535 -T                   | 2,55         | 2,55 |
| Euro                  | 1                      | 15.07.26                  | 15.07.    | A1VNKY                 | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)   |                              | 97,855-T-/97,865-T/                            | 97,825 -T                   | 1,02         | 1,02 |
| Euro                  | 1                      | <b>15.07.25</b>           | 15.07.    | A1ZY9A                 | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)   |                              | 99,188-T-/99,196-T/                            | 99,19 -T                    | 0,5          | 0,5  |
| Euro                  | 1                      | 15.01.52                  | 15.01.    | A282WS                 | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)   |                              | 47,54-T-/47,415-T/                             | 47,685 -T                   | 2,81         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.    | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)   |                              | 96,13-T-/96,168-T/-6,138-TT-6,162-T-6,16-T     | 96,141 -T                   | 2,1          |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.    | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)   |                              | 71,82-T-/71,745-T/-1,885-TT-2,115-T-2,135-T    | 71,93 -T                    | 1,39         | 1,39 |
| Euro                  | 1                      | 15.07.29                  | 15.07.    | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)   |                              | 91,472-T-/91,56-T/-1,557-T--1,58-T-1,575-T     | 91,502 -T                   | 0,55         | 0,55 |
| Euro                  | 1                      | 15.01.26                  | 15.01.    | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)   |                              | 98,145-T-/98,155-T/                            | 98,119 -T                   | 2,13         |      |
| Euro                  | 1                      | 15.07.31                  | 15.07.    | A3KLR1                 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)   |                              | 85,65-T-/85,67-T/                              | 85,595 -T                   | 2,45         |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.    | 193811                 | AT0000383864 | <b>Österreich, Republik Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6                       |                              | 109,17-T-/109,19-T/-9,213-T-9,212-T-9,212-T    | 109,195 -T                  | 2,23         | 2,23 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.    | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)  |                              | 58,159-T-/58,177-T/-8,207-T-8,622-T-8,833-T    | 58,461 -T                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.    | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)  |                              | 97,729-T-/97,712-T/-7,707-T-7,701-T-7,715-T    | 97,693 -T                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.    | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)  |                              | 74,46-T-/74,34-T/-4,573-TT-4,804-T-4,86-T      | 74,655 -T                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.    | A19GCS                 | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)  |                              | 96,455-T-/96,45-T/                             | 96,391 -T                   | 1,03         | 1,03 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.    | A1GZRP                 | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)   |                              | 112,292-T-/112,253-T/-2,555-T-2,915-T-3,138-T  | 112,797 -T                  | 3,19         | 3,19 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.    | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)  |                              | 99,322-T-/99,328-T/-9,329-T-9,329-T-9,329-T    | 99,323 -T                   | 2,25         | 2,24 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.    | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A |                              | 111,658-T-/111,587-T/-1,773-T-1,963-T-1,967-T  | 111,799 -T                  | 2,95         | 2,95 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.    | A19PCG                 | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)   |                              | 72,604-T-/72,56-T/                             | 72,989 -T                   | 2,97         | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) |                              | 95,677-T- <b>95,682-T/-5,717-T-5,737-T-5,72-T</b>    | 95,66 -T                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A  |                              | 102,693-T- <b>102,692-T/-2,683-T-2,689-T-2,693-T</b> | 102,659 -T                  | 2,22         | 2,22 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   |                              | 99,961-T- <b>99,88-T/-100,106-T-0,314-T-0,424-T</b>  | 100,205 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)  |                              | 62,255-T- <b>62,19-T/-2,31-T-2,53-T-2,53-T</b>       | 62,375 -T                   | 3,05         |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)  |                              | 88,457-T- <b>88,474-T/-8,524-T-8,515-T-8,533-T</b>   | 88,452 -T                   | 2,48         |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)  |                              | 57,764-T- <b>57,654-T/-7,82-T-8,183-T-8,199-T</b>    | 57,99 -T                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)   |                              | 39,822-T- <b>39,73-T/-9,806-T-9,985-T-40,24-T</b>    | 39,87 -T                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)  |                              | 92,975-T- <b>93,005-T/-3,04-T-3,045-T-3,06-T</b>     | 92,99 -T                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)   |                              | 88,784-T- <b>88,806-T/</b>                           | 88,763 -T                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NWB3 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)  |                              | 85,82-T- <b>85,847-T/-5,935-TT-5,932-T-5,923-T</b>   | 85,855 -T                   | 2,57         |      |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)  |                              | 73,379-T- <b>73,334-T/</b>                           | 73,294 -T                   | 0,68         | 0,68 |
| Euro                  | 100                    | 20.02.34                  | 20.02.      | A3LTRT                 | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)   |                              | 100,63-T- <b>100,615-T/</b>                          | 100,56 -T                   | 2,82         | 2,82 |
| Euro                  | 100                    | 20.10.29                  | 20.10.      | A3LXQJ                 | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)  |                              | 100,257-T  | 100,168 -T                  | 2,44         | 2,44 |
| Euro                  | 100                    | 15.07.39                  | 15.07.      | A3LZCH                 | AT0000A3D3Q8 | 3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)   |                              | 101,415-T-1,595-T-1,78-T-1,785-T                     | 101,625 -T                  | 3,04         | 3,04 |
| Euro                  | 100                    | 20.02.35                  | 20.02.      | A4D6CS                 | AT0000A3HU25 | 2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)   |                              | 100,37G  | 100,39 G                    | 2,91         | 2,91 |
|                       |                        |                           |             |                        |              | <b>Slowakische Republik<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 96,135-T- <b>96,147-T/-6,165-T-6,152-T-6,2-T</b>     | 96,102 -T                   | 2,06         | 2,06 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)   |                              | 67,3-T- <b>67,35-T/-7,63-TT-7,69-T-7,74-T</b>        | 67,46 -T                    | 3,77         | 3,77 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)  |                              | 101,18-T- <b>101,175-T/-1,155-T-1,15-T-1,145-T</b>   | 101,175 -T                  | 2,48         | 2,47 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)   |                              | 104,175-T- <b>104,26-T/</b>                          | 104,152 -T                  | 2,46         | 2,46 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)   |                              | 92,21-T- <b>92,265-T/-2,32-T-2,39-T-2,36-T</b>       | 92,23 -T                    | 1,61         | 1,61 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)   |                              | 72,655-T- <b>72,745-T/</b>                           | 72,67 -T                    | 1,03         | 1,03 |
| Euro                  | 1                      | 08.06.33                  | 08.06.      | A3LJM4                 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)   |                              | 103,745-T  | 103,65 -T                   | 3,1          | 3,1  |
| Euro                  | 1                      | 06.03.34                  | 06.03.      | A3LVHV                 | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)   |                              | 103,885-T- <b>103,975-T/</b>                         | 103,86 -T                   | 3,23         | 3,23 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>IIT</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | 0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)   |                              | 100,242-T- <b>100,257-T/</b>                         | 100,268 -T                  | 0,72         | 0,72 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)  |                              | 101,022-T- <b>101,062-T/</b>                         | 100,995 -T                  | 1,06         | 1,06 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich<br/>Bonos</b>  |                              |  |                             |              |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)  |                              | 113,17-T- <b>113,197-T/-3,25-T-3,267-T-3,26-T</b>    | 113,167 -T                  | 2,42         | 2,42 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXY                  | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 116,525-T- <b>116,555-T/-6,77-T-6,88-T-6,955-T</b>   | 116,685 -T                  | 3,46         | 3,46 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)   |                              | 91,568-T- <b>91,337-T/-1,488-T-1,845-T-2,034-T</b>   | 91,733 -T                   | 3,84         | 3,84 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)   |                              | 96,665-T- <b>96,73-T/-6,755-T-6,765-T-6,77-T</b>     | 96,68 -T                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)   |                              | 97,051-T- <b>97,068-T/</b>                           | 97,001 -T                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)   |                              | 84,74-T- <b>84,625-T/-4,8-T-5,045-T-5,175-T</b>      | 84,88 -T                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 114,505-T- <b>114,5-T/-4,7-T-4,845-T-4,935-T</b>     | 114,655 -T                  | 3,49         | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |           |                        |              | <b>Spanien, Königreich Bonos</b>                                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.    | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                |                              | 105,104-T-/105,112-T/-5,132-T-5,13-T-5,129-T   | 105,104 -T                  | 2,19         | 2,19 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.    | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                |                              | 109,325-T-/109,362-T/-9,412-T-9,41-T-9,422-T   | 109,335 -T                  | 2,44         | 2,43 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.    | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                |                              | 121,453-T-/121,415-T/-1,644-T-1,747-T-1,928-T  | 121,582 -T                  | 3,58         | 3,58 |
| Euro                  | 1.000                  | <b>30.04.25</b>           | 30.04.    | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 99,853-T-/99,846-T/-9,845-T-9,845-T-9,846-T    | 99,841 -T                   | 2,48         | 2,45 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.    | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                            |                              | 85,245-T-/85,3-T/-5,345-T--5,375-T-5,375-T     | 85,315 -T                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.    | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 91,405-T-/91,435-T/-1,515-T-1,515-T-1,5-T      | 91,425 -T                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.    | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 95,874-T-/95,895-T/-5,96-T-5,976-T-5,974-T     | 95,861 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.    | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 88,53-T-/88,535-T/-8,72-T--8,725-T-8,725-T     | 88,6 -T                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.    | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                            |                              | 86,34-T-/86,344-T/-                            | 86,275 -T                   | 1,61         | 1,61 |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.    | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                            |                              | 68,475-T-/68,314-T/-                           | 68,585 -T                   | 3,76         | 3,76 |
| Euro                  | 1.000                  | 31.10.32                  | 31.10.    | A3K6K4                 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)                |                              | 97,705-T-/97,68-T/-                            | 97,66 -T                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 30.07.37                  | 30.07.    | A3KPN3                 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                              |                              | 74,99-T-/74,94-T/-                             | 74,97 -T                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 31.10.31                  | 31.10.    | A3KS64                 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                             |                              | 86,287-T-/86,332-T/-                           | 86,275 -T                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.    | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                 |                              | 67,32-T-/67,242-T/-                            | 67,318 -T                   | 2,95         | 2,95 |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.    | A3L5T2                 | ES0000012O00 | 2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30)                |                              | 100,295G                                       | 100,265 G                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.    | A3L8BC                 | ES0000012O59 | 2,3999999999999999%, v. 14.01.25(28), EO-Bonos 2025(28)                |                              | 99,947G  | 99,884 G                    | 2,42         | 2,41 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.    | A4D54S                 | ES0000012O67 | 3,1499999999999999%, v. 29.01.25(35), EO-Bonos 2025(35)                |                              | 99,999G  | 100,014 G                   | 3,15         | 3,15 |
|                       |                        |                           |           |                        |              | <b>Spanien, Königreich Obligaciones</b>                                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.    | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 119,265-T-/119,265-T/-9,4-T-9,445-T-9,46-T     | 119,31 -T                   | 2,81         | 2,81 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.    | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 109,15-T-/109,095-T/-9,28-T-9,41-T-9,41-T      | 109,22 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.    | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 99,717-T-/99,722-T/-9,717-T-9,721-T-9,727-T    | 99,705 -T                   | 2,19         | 2,18 |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.    | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 89,08-T-/88,99-T/-9,16-T--9,415-T-9,475-T      | 89,205 -T                   | 3,61         | 3,61 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.    | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                              | 98,47-T-/98,465-T/-8,495-TT-8,515-T-8,505-T    | 98,455 -T                   | 2,21         | 2,21 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.    | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                              | 95,425-T-/95,43-T/-5,555-T--5,585-T-5,6-T      | 95,46 -T                    | 2,95         | 2,94 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.    | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                              | 97,772-T-/97,81-T/-7,847-T--7,847-T-7,847-T    | 97,79 -T                    | 2,29         | 2,28 |
| Euro                  | 1.000                  | <b>30.07.25</b>           | 30.07.    | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                              | 100,924-T-/100,925-T/-0,925-T-0,926-T-0,925-T  | 100,925 -T                  | 2,4          | 2,39 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.    | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                              | 98,47-T-/98,57-T/-8,58-T--8,57-T-8,57-T        | 98,49 -T                    | 2,18         | 2,17 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.    | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                              | 99,99-T-/99,99-T/-9,99-T--9,99-T-9,985-T       | 99,98 -T                    | 2,17         | 2,16 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.    | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                              | 96,59-T-/96,6-T/-6,69-T--6,685-T-6,685-T       | 96,57 -T                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.    | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                              | 89,91-T-/89,92-T/-9,975-TT-90-T-0-T            | 89,89 -T                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.    | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                              | 56,03-T-/55,93-T/-6,07-T--6,28-T-6,375-T       | 56,14 -T                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.    | A28VF1                 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                      |                              | 96,485-T-/96,55-T/-                            | 96,465 -T                   | 1,65         | 1,65 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.    | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                              | 92,557-T-/92,605-T/-2,672-T-2,665-T-2,695-T    | 92,552 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.    | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                              | 72,545-T-/72,505-T/-2,625-T-2,745-T-2,8-T      | 72,595 -T                   | 3,28         | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025  | Rendite nach   |  |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|--|--|--|------------------------------|
|                       |                        |                           |             |                        |              |  |  |  |  | ISMA   | B/F  |                              |
| Euro                  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | <b>Spanien, Königreich<br/>Obligaciones</b><br>3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)<br>1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)<br>v. 23.03.21(28), EO-Obligaciones 2021(28)<br>3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31)<br>4%, v. 13.02.24(54), EO-Obligaciones 2024(54)<br>3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)  |  | 97,576-T-/97,495-T/<br>49,465-T-/49,315-T/<br>93,383-T-/93,426-T/<br>101,85-T<br>103,07-T-/102,85-T/<br>102,965-T  | 97,656 -T<br>49,585 -T<br>93,325 -T<br>101,837 -T<br>103,216 -T<br>103,02 -T                                     | 3,64<br>3,78<br>2,35<br>2,78<br>3,84<br>3,09                         | 3,64<br>3,78<br>2,35<br>2,78<br>3,84<br>3,09                         |                              |
| Euro                  | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES0000012H58 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3L08Z                 | ES0000012N43 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 31.10.54                  | 31.10.      | A3LUD3                 | ES0000012M93 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LZRZ                 | ES0000012N35 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | <b>08.08.25</b>           |             | A4SHRJ                 | ES0L02508080 | <b>Spanien, Königreich<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)  |  | 98,965-T-8,96-T-8,965-T-<br>8,965-T<br>98,805-T<br>98,595-T  | 98,95 -T<br>98,785 -T<br>98,585 -T   |  |  |                              |
| Euro                  | 1.000                  | 05.09.25                  |             | A4SHSZ                 | ES0L02509054 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 10.10.25                  |             | A4SJAE                 | ES0L02510102 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br>2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)<br>0,95%, v. 20.01.22(32), EO-Medium-Term Notes 2022(32)<br>v. 09.02.21(26), EO-Medium-Term Notes 2021(26) |  | 102,105-T-/102,13-T/<br>91,485-T-/91,45-T-1,495-T-<br>1,5-T-1,495-T<br>76,235-T-/76,6-T-6,68-T-<br>6,71-T-6,715-T<br>78,57-T-/78,45-T/<br>87,51-T-/87,47-T-7,67-T-<br>7,9-T-7,99-T<br>99,935-T-/100,005-T/<br>98,94-T-/99,75-T-9,75-T-<br>9,75-T-9,75-T<br>90,13-T-/89,64-T/<br>98,005-T-/97,97-T/ | 102,13 -T<br>91,455 -T<br>76,31 -T<br>78,446 -T<br>87,705 -T<br>100,245 -T<br>98,935 -T<br>89,95 -T<br>97,965 -T | 1,11<br>1,37<br>3,25<br>3,56<br>3,49<br>2,37<br>2,78<br>2,12<br>2,18 | 1,11<br>1,37<br>3,25<br>3,56<br>3,49<br>2,37<br>2,78<br>2,12<br>2,18 |                              |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | A3K099                 | XS2434393968 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 |  |  |  |  |  |  |                              |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A28161                 | PTRAAGOM0001 |  | <b>Acores, Regi<sup>o</sup> Autónoma<br/>Registered Notes</b><br>0,603%, v. 07.10.20(26), EO-Notes 2020(26)  |  | 97,27-T-/97,27-T-7,265-TT-<br>7,265-T-7,265-T  | 97,28 -T   | 1,24   | 1,24                         |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A14JZ3                 | DE000A14JZ38 |  | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)<br>2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)<br>2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)<br>3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) |  | 97,345-T-/97,345-T-7,345-<br>T-7,345-T-7,345-T<br>101,202-T<br>101,6-T<br>101,391G                               | 97,345 -T<br>101,077 -T<br>101,505 -T<br>101,271 G                   | 1,28<br>2,45<br>2,6<br>3,01  | 1,28<br>2,44<br>2,59<br>3,01 |
| Euro                  | 1.000                  | 26.06.31                  | 26.06.      | A14JZ4                 | DE000A14JZ46 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 23.01.40                  | 23.01.      | A3H25Z                 | DE000A3H25Z3 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 |  |  |  |  |  |  |                              |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | 105390                 | DE0001053908 |  | S 140<br>S 171   | 76,231G-/76,181G/<br>98,06G  | 76,04 G<br>97,891 G  | 0,03<br>2,65   | 0,03<br>2,65   |                              |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493<br>3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557  |  | 96,982-T-/97,08-T-7,059-T-<br>7,076-T-7,073-T<br>102,083-T   | 96,955 -T<br>101,95 G  | 1,29<br>2,47   | 1,29<br>2,47   |                              |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A351PN                 | DE000A351PN8 |  |  | A 493<br>A 557   |  |  |  |                              |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)  |  | 90,467-T-/90,546-T-0,545-<br>T-0,555-T-0,555-T<br>76,01-T-/76,023-T-6,162-TT-<br>6,205-T-6,185-T   | 90,425 -T<br>76,05 -T  | 3,11<br>1,63   | 3,11<br>1,63   |                              |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3KSAN                 | BE0002800812 |  |  |  |  |  |  |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) |                              | 96,005-T-/96,01-T/-6,045-T--6,055-T-6,06-T     | 95,99 -T                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 03.05.46                  | 03.05.      | A180XL                 | ES0000101701 | <b>Comunidad Autónoma de Madrid Bonos</b><br>3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46)                                |                              | 90,828G-/90,776G/                              | 90,738 G                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 | <b>Comunidad Autónoma de Madrid Obligaciones</b><br>2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)             |                              | 99,439-T-/99,476-T/-9,482-T-9,487-T-9,497-T    | 99,431 -T                   | 2,38         | 2,38 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28T7M                 | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30)  |                              | 90,094-T-/90,146-T/                            | 89,574 -T                   | 0,93         | 0,93 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K324                 | ES0000101012 | 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32)   |                              | 91,727-T-/91,725-T/                            | 91,665 -T                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)   |                              | 85,985-T-/86-T-6,1-T-6,,12-T-6,125-T           | 85,975 -T                   | 0,97         | 0,97 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A3KZB6                 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28)   |                              | 92,81-T-/92,86-T/                              | 92,775 -T                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 30.04.34                  | 30.04.      | A3LU38                 | ES00001010M4 | 3,4620000000000002%, v. 29.02.24(34), EO-Obl. 2024(34)   |                              | 102,512-T-/102,521-T/                          | 102,496 -T                  | 3,14         | 3,14 |
| Euro                  | 1.000                  | 28.02.38                  | 28.02.      | A19W2V                 | ES0000106601 | <b>Comunidad Autónoma del País Vasco Obligaciones</b><br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38)             |                              | 89,38-T-/89,3-T/                               | 89,335 -T                   | 3,54         | 3,54 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)  |                              | 85,564-T-/85,606-T/-5,678-T-5,675-T-5,706-T    | 85,559 -T                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3K4WM                 | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)  |                              | 91,042-T-/91,002-T/-1,122-T-1,197-T-1,197-T    | 91,029 -T                   | 3,08         | 3,07 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | A3K984                 | BE0002890722 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)                |                              | 99,706-T-/99,671-T/-9,721-T-9,735-T            | 99,62 -T                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 22.06.34                  | 22.06.      | A3LWMQ                 | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)   |                              | 99,832-T-100,001-T-0,007-T-0,017-T             | 99,909 -T                   | 3,12         | 3,12 |
| Euro                  | 100.000                | 22.06.45                  | 22.06.      | A3LWMR                 | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)   |                              | 97,916-T-8,139-T-8,21-T-8,289-T                | 98,114 -T                   | 3,62         | 3,62 |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                 |                              | 102,144G-/102,284G/                            | 101,812 G                   | 3,94         | 3,94 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A0DE16                 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34)   |                              | 107-T-/108G/                                   | 108 G                       | 3,69         | 3,69 |
| Euro                  | 100.000                | 09.06.25                  | 09.06.      | A2DAHX                 | DE000A2DAHX5 | <b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)      |                              | 99,396G-/99,396G/                              | 99,388 G                    | 1            | 1    |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | <b>Hessen, Land Landesschatzanweisungen</b><br>0 5/8%, v. 03.08.18(28), Schatzanz. S.1801 v.2018(2028)                 | S 1801                       | 94,935-T-/94,953-T/-4,988-T-4,979-T-4,98-T     | 94,911 -T                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanz. S.1605 v.2016(2026)  | S 1605                       | 97,565-T-/97,58-T/-7,575-T--7,58-T-7,295-T     | 97,525 -T                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 | v. 19.07.21(28), Schatzanz. S.2104 v.2021(2028)  | S 2104                       | 92,22-T-/92,23-T/                              | 92,147 -T                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 04.07.33                  | 04.07.      | A1RQEK                 | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanz. S.2303 v.2023(2033)  | S 2303                       | 101,999-T-/101,88-T/-2,024-T-1,931-T-2,074-T   | 101,981 -T                  | 2,59         | 2,59 |
| Euro                  | 1.000                  | 25.08.34                  | 25.08.      | A1RQEX                 | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanz. S.2409 v.2024(2034)  | S 2409                       | 98,82-T  | 98,81 -T                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A1RQEZ                 | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanz. S.2411 v.2024(2031)  | S 2411                       | 99,222G  | 99,072 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                                    |                              | 94,578-T-/94,59-T/-4,666-T--4,688-T-4,679-T    | 94,57 -T                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K6DZ                 | ES0000090896 | 2,3999999999999999%, v. 10.06.22(32), EO-Obl. 2022(32)   |                              | 95,975-T-/95,965-T/                            | 95,92 -T                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KTS4                 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)   |                              | 81,585-T-/81,6-T/                              | 81,555 -T                   | 1,71         | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A283AN                 | ES0001352592 | <b>Junta de Galicia Obligaciones</b><br>0,084%, v. 01.10.20(27), EO-Obl. 2020(27)<br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)  |   | 94,365-T-/94,362-T/<br>94,87-T-/94,925-T/      | 94,31 -T<br>94,81 -T        | 0,18<br>2,75 | 0,18<br>2,75 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RYWC                 | ES0001352550 |  |   |  |                             |              |              |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | A383GE                 | DE000A383GE9 | <b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b><br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)   |   | 99,675-T-9,695-T-9,7-T-9,87-T                  | 99,695 -T                   | 2,64         | 2,64         |
| Euro                  | 100.000                | 04.10.33                  | 04.10.      | A3LPCW                 | AT0000A377E6 | <b>Niederösterreich, Land Senior Notes</b><br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)   |   | 105,43-T-/105,445-T-5,46-T-5,46-T-5,46-T       | 105,335 -T                  | 2,9          | 2,9          |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913<br>2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920<br>2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918<br>2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923<br>2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924<br>0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908<br>0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 879   | 96,209-T-/96,233-T-6,215-T-6,213-T-6,229-T     | 96,196 -T                   | 1,56         | 1,56         |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 |  | A 913   | 100,955-T-/100,91-T/                           | 100,88                      | 2,58         | 2,58         |
| Euro                  | 1.000                  | 18.03.32                  | 18.03.      | A3513L                 | DE000A3513L3 |  | A 920   | 99,72G-/99,68G/                                | 99,56 G                     | 2,68         | 2,67         |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3828T                 | DE000A3828T8 |  | A 918   | 100,961-T-/100,976-T/                          | 100,865 -T                  | 2,37         | 2,37         |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A383XT                 | DE000A383XT2 |  | A 923   | 99,886G  | 99,761 G                    | 2,52         | 2,52         |
| Euro                  | 1.000                  | 09.01.35                  | 09.01.      | A383XV                 | DE000A383XV8 |  | A 924   | 99,641G  | 99,533 G                    | 2,79         | 2,79         |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 |  | A 908   | 91,515-T-/91,485-T/                            | 91,4 -T                     | 0,55         | 0,55         |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 |  | A 907   | 84,511-T-/84,446-T/                            | 84,338 -T                   | 0,3          | 0,3          |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 |  | <b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525   | 51,76-T-/51,507-T/          | 51,619 -T    | 1,94         |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578  | R 1402  | 98,864-T-/98,866-T-8,866-T-8,868-T-8,868-T     | 98,859 -T                   | 1,52         | 1,52         |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 |  | R 1563  | 103,245-T-/103,247-T/                          | 103,133 -T                  | 2,44         | 2,44         |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 |  |   | 95,642-T-/95,562-T-5,68-T-5,722-T              | 95,62 -T                    | 2,65         | 2,65         |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 |  | 80,835G-/80,726G/   | 80,692 G                                       | 3,34                        | 3,34         |              |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 |  | 99,85-T   | 99,65 -T                                       | 2,72                        | 2,72         |              |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498<br>2%, v. 30.04.13(25), Landessch.v.13(25) R.1247   | R 1498  | 88,958-T-/88,954-T/                            | 88,839 -T                   | 0,45         | 0,45         |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | NRW211                 | DE000NRW2111 |  | R 1247  | 99,694G-/99,696G/-100,052-T                    | 99,683 G                    | 1,91         | 1,9          |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)<br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>3%, v. 02.05.24(34), Landessch.v.2024 (2034)<br>3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)<br>2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)  |   | 88,735-T-/88,74-T/                             | 88,625 -T                   | 0,11         | 0,11         |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 |  |   | 88,355-T-/88,295-T/                            | 88,175 -T                   | 1,7          | 1,7          |
| Euro                  | 1.000                  | 02.05.34                  | 02.05.      | RLP148                 | DE000RLP1486 |  |   | 102,358-T                                      | 102,201 -T                  | 2,71         | 2,71         |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | RLP151                 | DE000RLP1510 |  |   | 102,025-T                                      | 101,985 -T                  | 1,63         | 1,63         |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | RLP152                 | DE000RLP1528 |  |   | 100,9-T  | 100,72 -T                   | 2,59         | 2,59         |
| Euro                  | 1.000                  | 19.01.35                  | 19.01.      | A383UZ                 | DE000A383UZ5 | <b>Saarland Landesschatzanweisungen</b><br>3%, v. 20.01.25(35), Landesschatz R.1 v.2025(2035)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)  | R 1   | 101,851G                                       | 101,701 G                   | 2,78         | 2,78         |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | A3H3GK                 | DE000A3H3GK4 |  | R 1   | 101,334-T-/101,348-T/                          | 101,221 -T                  | 2,45         | 2,45         |
| Euro                  | 1.000                  | 23.01.34                  | 23.01.      | A3824L                 | DE000A3824L4 | <b>Sachsen-Anhalt, Land Landesschatzanweisungen</b><br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35)  | S 33  | 100,074-T-/99,992-T/                           | 99,894 -T                   | 2,75         | 2,75         |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 |  |   | 85,842-T-/85,84-T/                             | 85,7 -T                     | 0,82         | 0,82         |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.      | A4DE87                 | DE000A4DE875 |  | S 35  | 100,554G                                       | 100,38 G                    | 2,79         | 2,78         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)      | S 2015                       | 99,683-T-/99,682-T/-9,682-T-9,682-T            | 99,676 -T                   | 1            | 1    |
| 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                       | 96,575-T-/96,595-T/-6,6-T-6,595-T-6,595-T      | 96,57 -T                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A383QT                 | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)   | S 2024                       | 100,035-T                                      | 99,925 -T                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 01.12.51                  | 01.12.      | A3H3G1                 | DE000A3H3G17 | 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51)   | S 2021                       | 48,905-T-/48,665-T/                            | 48,78 -T                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 06.04.32                  | 06.04.      | A3K328                 | BE0002849306 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)               |                              | 88,813-T-/88,856-T/                            | 88,733 -T                   | 3,05         | 3,05 |
| Euro                  | 1                      | 18.02.30                  | 18.02.      | A4DFCN                 | DE000A4DFCN2 | <b>123fahrschule SE<br/>Wandelanleihen</b><br>7 1/2%, v. 18.02.25(30), EO-Wandelschuldv. v.25(30)                       |                              | 3,3-T  | 3,3 -T                      |              |      |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | A19DVK                 | XS1571982468 | <b>2i Rete Gas S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)            |                              | 98,811-T-/98,814-T/-8,818-T-8,828-T-8,835-T    | 98,807 -T                   | 2,55         | 2,54 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19RHP                 | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 97,076-T-/97,095-T/-7,08-T-7,102-T-7,09-T      | 97,074 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F                        | S s                          | 91,1-T-/91,047-T/-0,991--T-0,958-T-0,982-T     | 91,165 -T                   | 3,11         | 3,1  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F   | S s                          | 98,254-T-/98,255-T/-8,24-T-8,244-T-8,25-T      | 98,221 -T                   | 2,56         | 2,56 |
| 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                          | 94,585-T-/94,607-T/-4,627-T-4,619-T-4,634-T    | 94,61 -T                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 23.05.28                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)                             |                              | 104,674-T-/104,9-T/-4,925-T-4,925-T-4,965-T    | 104,775 -T                  | 9,79         | 9,77 |
| Euro                  | 100.000                | 26.10.26                  | 26.AO       | A3KX4Q                 | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)  |                              | 101,895-T-/101,899-T/-1,883-T-1,9-T-1,901-T    | 101,9 -T                    | 9,69         | 9,63 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)        |                              | 99,169-T-/99,161-T/-9,158-T-9,165-T-9,165-T    | 99,152 -T                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 85,07-T-/85,187-T/-5,169-TT-5,184-T-5,209-T    | 85,13 -T                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 05.03.32                  | 05.03.      | A3LVHQ                 | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)   |                              | 102,47-T-/102,635-T/-2,643-T-2,691-T-2,726-T   | 102,615 -T                  | 3,31         | 3,31 |
| Euro                  | 1.000                  | 05.03.36                  | 05.03.      | A3LVHR                 | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)   |                              | 104,667-T-/104,742-T/-4,697-T-4,728-T-4,857-T  | 104,796 -T                  | 3,58         | 3,58 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220                        | 99,109G  | 99,099 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | AAR025                 | DE000AAR0256 | 0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)  | S 230                        | 94,14-T-/94,187-T/-4,168-TT-4,19-T-4,194-T     | 94,141 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)  | S 239                        | 91,234-T-/91,27-T/                             | 91,153 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)   | S 240                        | 87,847-T-/87,886-T/                            | 87,725 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)   | S 243                        | 95,164-T-/95,17-T/                             | 95,077 -T                   | 2,69         | 2,69 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | AAR034                 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)   | S 245                        | 99,391G-/99,438G/                              | 99,396 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | AAR037                 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)   | S 254                        | 101,518-T-/101,549-T/-1,553-T-1,558-T-1,56-T   | 101,519 -T                  | 2,38         | 2,37 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | AAR039                 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)   | S 257                        | 101,862-T-/101,847-T/-1,852-T-1,857-T-1,857-T  | 101,842 -T                  | 2,31         | 2,31 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | AAR042                 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)   | S 261                        | 102,265G                                       | 102,115 G                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 10.04.30                  | 10.04.      | AAR044                 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)   | S 263                        | 99,335-T                                       | 99,24 -T                    | 2,77         | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n     | Wertpapier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|--|---------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                          |                              |  |                                 |  |                             | ISMA         | B/F          |
| Euro<br>Euro          | 100.000<br>100.000     | 18.04.28<br>25.07.25      | 18.04.<br>25.07. | AAR032<br>AAR035         | DE000AAR0322<br>DE000AAR0355 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)<br>4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)   | S 317                           | 92,695-T-/92,616-T/<br>100,625-T-/100,621-T/   | 92,697 -T<br>100,62 -T      | 1,61<br>2,92 | 1,61<br>2,89 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.           | A1TNDG                   | DE000A1TNDG0                 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4,335%, zinsv. v. 20.06.24-19.06.25, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)   |                                 | 97,625-T-/97,625-T/-7,625-<br>T-7,625-T-7,625-T  | 97,625 -T                   | 4,95         | 4,95         |
| Euro                  | 200.000                | endlos                    | 30.04.           | A1TNDK                   | DE000A1TNDK2                 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS  |                                 | 101,425-T-/101,43-T/-1,43-<br>T-1,43-T-1,43-T  | 101,43 -T                   |              |              |
| Euro<br>Euro          | 1.000<br>1.000         | 18.05.30<br>05.10.26      | 18.05.<br>05.10. | A3K5LY<br>A3K9Z1         | XS2475919663<br>XS2540585564 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)   |                                 | 95,268-T-/95,304-T/-5,385-<br>T-5,404-T-5,363-T<br>102,199-T-/102,16-T/-2,142-<br>T-2,151-T-2,136-T  | 95,31 -T<br>102,158 -T      | 3,48<br>2,74 | 3,48<br>2,73 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.           | A28S3K                   | XS2112816934                 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)   |                                 | 96,51-T-/96,535-T/-6,525-TT-<br>6,54-T-6,55-T  | 96,52 -T                    | 2,33         | 2,33         |
| Euro                  | 100.000                | 28.05.29                  | 28.05.           | A2R2K9                   | ES0465936054                 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)  |                                 | 92,225-T-/92,242-T/-2,291-<br>T-2,26-T-2,289-T   | 92,224 -T                   | 1,62         | 1,62         |
| Euro<br>Euro          | 100.000<br>100.000     | 08.09.27<br>23.09.33      | 08.09.<br>23.09. | A3KVYE<br>A3LJ64         | ES0265936023<br>ES0265936049 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) |                                 | 96,735-T-/96,746-T/-6,733-<br>T-6,742-T-6,749-T<br>114,221-T-/114,165-T/-<br>4,124-T-4,156-T-4,169-T | 96,73 -T<br>114,2 -T        | 1,03<br>6,19 | 1,03<br>6,18 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.           | A2R8RG                   | ES0265936015                 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)  |                                 | 100,205-T-/100,205-T/  | 100,195 -T                  | 4,58         | 4,57         |
| Euro                  | 200.000                | endlos                    | 20.JAJO          | A287JX                   | ES0865936019                 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)  |                                 | 101,53-T-/101,545-T/-1,55-<br>T-1,545-T-1,54-T   | 101,595 -T                  |              |              |
| Euro<br>Euro          | 1.000<br>1.000         | 19.01.30<br>16.01.31      | 19.01.<br>16.01. | A287Q8<br>A3LCXN         | XS2286044370<br>XS2575556589 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)  |                                 | 87,205-T-/87,251-T/-7,22-T-<br>7,261-T-7,278-T<br>102,355-T-/102,428-T/-<br>2,385-T-2,434-T-2,478-T  | 87,229 -T<br>102,403 -T     | 2,82<br>2,91 | 2,91         |
| Euro<br>Euro          | 1.000<br>1.000         | 27.09.26<br>19.11.27      | 27.09.<br>19.11. | A2RSC7<br>A2SAR0         | XS1883355197<br>XS2076155105 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)  |                                 | 98,45-T-/98,46-T/-8,464-TT-<br>8,462-T-8,473-T<br>94,189-T-/94,141-T/-4,165-<br>T-4,161-T-4,132-T    | 98,446 -T<br>94,12 -T       | 2,49<br>0,8  | 2,49<br>0,8  |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN            | A189MS                   | US002824BG43                 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                                 | 98,64-T-/98,555-T/   | 97,74 -T                    | 4,97         | 4,97         |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN            | A181ND                   | US00287YAY59                 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                                 | 98,625-T-/98,63-T/   | 98,525 -T                   | 4,42         | 4,4          |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |  |   |   |           |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|---|---|-----------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |  |   |   |           |      |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 | <b>AbbVie Inc.<br/>Registered Notes</b><br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)  |  | 98,086-T-/98,059-T/-8,09-T-8,094-T-8,097-T     | 98,079 -T                   | 2,67         | 2,67 |  |   |   |           |      |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   |  |  |                             |              |      | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  | 95,76-T-/95,69-T/                           | 95,055 -T                                   | 5,11      | 5,11 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 |   |  |  |                             |              |      | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)  | 97,35-T-/97,31-T/-7,35-T--7,345-T-7,375-T   | 97,325 -T                                   | 2,79      | 2,78 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 |   |  |  |                             |              |      | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)   | 99,674-T-/99,71-T/-9,719-T--9,73-T-9,75-T   | 99,725 -T                                   | 2,69      | 2,69 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 |   |  |  |                             |              |      | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)  | 95,285-T-/95,276-T/-5,271-T-5,292-T-5,285-T | 95,268 -T                                   | 1,57      | 1,57 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 |   |  |  |                             |              |      | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)  | 89,954-T-/89,95-T/-90,012-T-0,005-T-0,015-T | 90,017 -T                                   | 2,77      | 2,77 |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b><br><b>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)      |  | 115,895-T-/115,886-T/-5,889-T-5,937-T-5,888-T  | 116,049 -T                  | 4,01         | 4,01 |  |   |   |           |      |
| Euro                  | 100.000                | endlos                    | 24.02.      | A285HT                 | XS2256949749 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) |  | 99,619-T-/99,76-T/-9,769-T--9,769-T-9,754-T    | 99,754 -T                   |              |      |  |   |   |           |      |
| Euro                  | 100.000                | endlos                    | 26.04.      | A287XK                 | XS2282606578 |   |  |  |                             |              |      | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)                                    | 98,382-T-/98,442-T/-8,469-T-8,477-T-8,478-T | 98,429 -T                                   |           |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)   |  | 95,46-T-/95,553-T/-5,555-TT-5,567-T-5,568-T    | 95,475 -T                   | 2,61         | 2,61 |  |   |   |           |      |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 |   |  |  |                             |              |      | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)  | 98,015-T-/98,039-T/-8,058-T-8,063-T-8,084-T | 98,055 -T                                   | 2,75      | 2,75 |
| Euro                  | 100.000                | 15.07.29                  | 15.07.      | A2R4Y0                 | XS2025480596 |   |  |  |                             |              |      | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)  | 94,645-T-/94,676-T/-4,702-T-4,724-T-4,727-T | 94,658 -T                                   | 2,92      | 2,92 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A2R4YZ                 | XS2025466413 |   |  |  |                             |              |      | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)  | 99,215-T-/99,216-T/-9,217-T-9,215-T-9,215-T | 99,209 -T                                   | 1,25      | 1,25 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A2R76M                 | XS2055651918 |   |  |  |                             |              |      | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)  | 94,931-T-/94,892-T/-4,871-T-4,889-T-4,877-T | 94,9 -T                                     | 2,35      | 2,35 |
| Euro                  | 100.000                | 26.03.32                  | 26.03.      | A2R76N                 | XS2055652056 |   |  |  |                             |              |      | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)  | 92,382-T-/92,183-T/-2,26-T-2,272-T-2,225-T  | 92,389 -T                                   | 3,12      | 3,11 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 |   |  |  |                             |              |      | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)  | 99,002-T-/99,047-T/-9,07-T-9,059-T-9,052-T  | 99,021 -T                                   | 2,76      | 2,75 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 |   |  |  |                             |              |      | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)  | 99,88-T-/99,909-T/-9,914-TT-9,98-T-9,95-T   | 99,893 -T                                   | 3,01      | 3,01 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181M3                 | ES0211845302 |   |  |  |                             |              |      | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) |   | 98,591-T-/98,579-T/-8,577-T-8,574-T-8,574-T | 98,584 -T | 2,56 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A188WH                 | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27)   | 96,985-T-/96,995-T/-6,978-T-6,979-T-6,98-T | 96,955 -T                                      | 2,06                        | 2,06         |      |  |   |   |           |      |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)   |  | 98,794-T-/98,794-T/-8,8-T-8,795-T-8,879-T      | 98,775 -T                   | 1,77         | 1,77 |  |   |   |           |      |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 |   |  |  |                             |              |      | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)  | 90,643-T-/90,668-T/-0,709-T-0,714-T-0,789-T | 90,609 -T                                   | 2,18      | 2,18 |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHH                 | XS1548458014 |   |  |  |                             |              |      | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)  | 90,119-T-/90,092-T/-0,162-T-0,169-T-0,179-T | 90,101 -T                                   | 2,49      | 2,49 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | A19BHK                 | XS1548493946 |   |  |  |                             |              |      | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)  | 83,605-T-/83,485-T/-3,62-T-3,675-T-3,738-T  | 83,595 -T                                   | 3,03      | 3,02 |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 |   |  |  |                             |              |      | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)  | 89,345-T-/89,295-T/-9,385-T-9,422-T-9,401-T | 89,307 -T                                   | 2,77      | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)                |                              | 81,985-T-/81,736-T/-1,906-T-2,059-T-2,073-T    | 81,932 -T                   | 3,14         | 3,14 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)   |                              | 94,036-T-/94,118-T/-4,107-T-4,158-T-4,161-T    | 94,047 -T                   | 2,64         | 2,63 |
| Euro                  | 100.000                | 14.01.35                  | 14.01.      | A28R10                 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)   |                              | 78,265-T-/78,287-T/-8,312-T-8,275-T-8,292-T    | 78,185 -T                   | 0,96         | 0,96 |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)   | S s                          | 76,823-T-/76,871-T/-6,875-T-6,894-T-7,126-T    | 76,865 -T                   | 2,88         | 2,88 |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)   |                              | 88,515-T-/88,405-T/-8,555-T-8,55-T-8,536-T     | 88,475 -T                   | 2,86         | 2,86 |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)   |                              | 75,572-T-/75,615-T/                            | 75,624 -T                   | 1,65         | 1,65 |
| Euro                  | 100.000                | 17.09.41                  | 17.09.      | A3KV87                 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)   |                              | 63,848-T-/63,647-T/-3,826-T-3,982-T-4,002-T    | 63,893 -T                   | 1,25         | 1,25 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A3L23Y                 | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)   |                              | 100,538-T-0,568-T-0,563-T-0,568-T              | 100,514 -T                  | 2,39         | 2,38 |
| Euro                  | 1.000                  | <b>22.04.25</b>           | 22.04.      | A19ZEG                 | XS1808739459 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)                                   |                              | 99,728-T-/99,72-T/-9,726-T--9,72-T-9,73-T      | 99,719 -T                   | 1,74         | 1,74 |
| Euro                  | 1.000                  | <b>16.04.25</b>           | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,764-T-/99,763-T/-9,768-T-9,763-T-9,766-T    | 99,743 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 96,362-T-/96,388-T/-6,395-T-6,41-T-6,418-T     | 96,354 -T                   | 1,24         | 1,24 |
| Euro                  | 100.000                | <b>28.05.25</b>           | 28.05.      | A28XVJ                 | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)  |                              | 99,646-T-/99,644-T/-9,647-T-9,647-T-9,647-T    | 99,634 -T                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A2R0M7                 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)   |                              | 97,86-T-/97,88-T/-7,86-T--7,865-T-7,87-T       | 97,873 -T                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)  |                              | 84,79-T-/84,693-T/                             | 84,963 -T                   | 2,95         | 2,95 |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)  |                              | 89,314-T-/89,284-T/                            | 89,287 -T                   | 1,12         | 1,12 |
| Euro                  | 100.000                | 01.10.31                  | 01.10.      | A3L3XA                 | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)  |                              | 99,899-T-9,862-T-9,94-T-9,902-T                | 99,927 -T                   | 3,01         | 3,01 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ1                 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)  |                              | 105,308-T-/105,246-T/-5,303-T-5,337-T-5,331-T  | 105,315 -T                  | 3,08         | 3,08 |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ2                 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)  |                              | 109,13-T-/108,96-T/-9,044-T-9,124-T-9,061-T    | 109,27 -T                   | 3,39         | 3,39 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)  |                              | 103,343-T-/103,352-T/                          | 103,344 -T                  | 2,77         | 2,77 |
| Euro                  | 100.000                | 16.07.36                  | 16.07.      | A3L1JC                 | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                       |                              | 103,12-T                                       | 103,28 -T                   | 4,03         | 4,02 |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4C                 | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) |                              | 99,535-T-/99,515-T/-9,51-T-9,58-T-9,575-T      | 99,595 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)   |                              | 100,265-T-/100,275-T/-0,275-T-0,275-T-0,27-T   | 100,28 -T                   |              |      |
| Euro                  | 1.000                  | 08.05.29                  | 08.MN       | A3829F                 | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)     |                              | 102,625-T-2,975-T-3-T-3-T                      | 102,625 -T                  | 7,03         | 7,02 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW58                 | FR0013399029 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)  |                              | 99,228-T-/99,229-T/-9,23-T-9,241-T-9,226-T     | 99,209 -T                   | 2,6          | 2,59 |
| Euro                  | 100.000                | 29.11.28                  | 29.11.      | A3KZGW                 | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)   |                              | 98,017-T-/98,048-T/-8,027-T-8,012-T-8,03-T     | 97,978 -T                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3LVR8                 | FR0014000JO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)   |                              | 103,13-T-/103,131-T/-3,113-T-3,138-T-3,097-T   | 103,206 -T                  | 3,3          | 3,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3L28S                 | FR001400SCF6 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.)                           |                              | 103,611-T-3,789-T-3,773-T-3,598-T              | 103,616 -T                  |              |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.MN       | A3L48H                 | XS2926264529 | <b>AccorInvest Group S.A.<br/>Senior Notes</b><br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S   |                              | 103,68-T-3,62-T-3,605-T-3,6-T                  | 103,78 -T                   | 4,92         | 4,92 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19V3L                 | XS1767087866 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 97,57-T-/97,586-T/-7,589-TT-7,583-T-7,59-T     | 97,585 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A2R2LB                 | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)   |                              | 97,329-T-/97,325-T/-7,341-T-7,319-T-7,322-T    | 97,335 -T                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)  |                              | 89,578-T-/89,574-T/-9,608-T-9,661-T-9,655-T    | 89,557 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSC9                 | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 92,955-T-/92,965-T/-2,985-T-3,02-T-3,025-T     | 92,99 -T                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A28XTJ                 | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)   |                              | 97,867-T-/97,866-T/-7,867-T-7,868-T-7,852-T    | 97,855 -T                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 02.11.44                  | 02.11.      | A3LX1J                 | XS2809859536 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) |                              | 108,425-T-8,223-T-8,168-T-8,24-T               | 108,585 -T                  | 4,96         | 4,96 |
| Euro                  | 1.000                  | 24.09.39                  | 24.09.      | A2R8AY                 | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                   |                              | 95,65-T-/95,68-T/-5,685-TT-5,765-T-5,765-T     | 95,78 -T                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | endlos                    | 24.MS       | A2R8AX                 | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                          |                              | 98,545-T-/98,48-T/-8,435-T--8,475-T-8,47-T     | 98,635 -T                   |              |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A2RX5E                 | XS1953778807 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26)                               |                              | 98,173-T-/98,165-T/-8,155-T-8,165-T-8,3-T      | 98,154 -T                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 29.09.36                  | 29.09.      | A3KWVD                 | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)   |                              | 72,217-T-/72,081-T/-2,241-T-2,327-T-2,327-T    | 72,249 -T                   | 0,69         | 0,69 |
| Euro                  | 100.000                | 31.01.30                  | 31.01.      | A3LDPY                 | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)   |                              | 101,357-T-/101,355-T/-1,395-T-1,432-T-1,38-T   | 101,34 -T                   | 2,7          | 2,7  |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A3LPTU                 | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)   |                              | 102,139-T-/102,175-T/                          | 102,109 -T                  | 2,38         | 2,38 |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LUCL                 | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)   |                              | 100,317-T-/100,247-T/                          | 100,143 -T                  | 2,97         | 2,97 |
| Euro                  | 100.000                | 10.12.27                  | 10.12.      | A3L64N                 | XS2958382645 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)   |                              | 99,844G-9,897G-9,891G-9,906G                   | 99,881 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 30.10.34                  | 30.10.      | A2R9SN                 | FR0013457058 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34)   |                              | 76,371-T-/76,404-T/-6,523-T-6,543-T-6,571-T    | 76,43 -T                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)  |                              | 89,33-T-/88,964-T/-8,952-TT-8,934-T            | 88,776 -T                   | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A3K9SL                 | FR001400CW12 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37)  |                              | 95,079-T- <b>95,263-T/-5,303-T-5,353-T-5,434-T</b>  | 95,235 -T                   | 3,58         | 3,58 |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)   |                              | <b>63,36-T-63,374-T/-3,393-TT-3,428-T-3,495-T</b>   | 63,352 -T                   | 2,35         | 2,35 |
| Euro                  | 100.000                | 05.10.31                  | 05.10.      | A3KW10                 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)   |                              | <b>84,061-T-84,16-T/-4,17-T-4,226-T-4,2-T</b>       | 84,106 -T                   | 0,89         | 0,89 |
| Euro                  | 100.000                | 03.10.38                  | 03.10.      | A3LN82                 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)   |                              | <b>104,226-T-104,281-T/-4,341-T-4,427-T-4,457-T</b> | 104,24 -T                   | 3,7          | 3,7  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2R2A0                 | XS1995662027 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)                                  |                              | 93,247-T- <b>93,21-T/-3,195-T--3,181-T-3,153-T</b>  | 93,076 -T                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)   |                              | <b>90,984-T-91,022-T/-1,039-T-1,044-T-1,058-T</b>   | 91,006 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)   |                              | <b>83,183-T-83,202-T/-3,219-T-3,261-T-3,288-T</b>   | 83,263 -T                   | 1,2          | 1,2  |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3L4CV                 | XS2911666795 | 3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)  |                              | <b>98,38-T-8,525-T-8,52-T-8,55-T</b>                | 98,455 -T                   | 3,62         | 3,62 |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) |                              | <b>92,403-T-92,459-T/-2,465-T-2,465-T-2,474-T</b>   | 92,433 -T                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)  |                              | <b>99,784-T-99,815-T/-9,823-T-9,809-T-9,815-T</b>   | 99,735 -T                   | 2,36         | 2,36 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)   |                              | <b>91,33-T-91,294-T/-1,317-TT-1,326-T-1,315-T</b>   | 91,292 -T                   | 2,55         | 2,55 |
| Euro                  | 100.000                | 21.11.25                  | 21.11.      | A30V3M                 | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)   |                              | <b>100,377-T-100,362-T/-0,34-T-0,34-T-0,34-T</b>    | 100,339 -T                  | 2,52         | 2,51 |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A30V3N                 | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)   |                              | <b>101,873-T-101,881-T/-1,876-T-1,89-T-1,91-T</b>   | 101,862 -T                  | 2,69         | 2,69 |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | <b>77,942-T-77,945-T/-7,95-T-7,95-T-7,993-T</b>     | 77,98 -T                    | 1,6          | 1,6  |
| Euro                  | 100.000                | 30.04.27                  | 30.04.      | A2R03E                 | ES0200002048 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27)  |                              | <b>96,712-T-96,73-T/-6,758-T--6,77-T-6,784-T</b>    | 96,69 -T                    | 1,95         | 1,95 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | <b>ADLER Real Estate GmbH<br/>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)   |                              | <b>97,577-T-97,346-T/-7,346-T-7,348-T-7,355-T</b>   | 97,11 -T                    | 5,39         | 5,37 |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A3KVZM                 | BE6330288687 | <b>Aedifica S.A.<br/>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)   |                              | <b>83,425-T-83,495-T/-3,538-T-3,548-T-3,564-T</b>   | 83,439 -T                   | 1,79         | 1,79 |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A2R0BD                 | XS1886478806 | <b>AEGON Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)                                      |                              | <b>101,805-T-101,85-T/-1,815-T-1,815-T-1,825-T</b>  | 101,935 -T                  |              |      |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JQH                 | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)   |                              | <b>98,035-T-97,948-T/-7,958-T-7,976-T-7,982-T</b>   | 97,978 -T                   | 2,55         | 2,54 |
| Euro                  | 100.000                | 16.05.31                  | 16.05.      | A3LYHP                 | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)  |                              | <b>101,38-T-1,403-T-1,435-T-1,425-T</b>             | 101,416 -T                  | 3,12         | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.12.27                  | 13.12.       | A19TQY                   | FR0013302197 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)  |                                 | 95,547-T-/95,549-T-/5,565-T-5,567-T-5,583-T    | 95,526 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 05.06.28                  | 05.06.       | A1HLS9                   | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)  |                                 | 100,201-T-/100,196-T-/0,226-T-0,221-T-0,225-T  | 100,18 -T                   | 2,67         | 2,67 |
| Euro                  | 100.000                | <b>07.04.25</b>           | 07.04.       | A1ZQW3                   | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)  |                                 | 99,854-T-/99,856-T-/9,857-T-9,856-T-9,855-T    | 99,853 -T                   | 2,81         | 2,77 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.       | A28VK8                   | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)  |                                 | 99,221-T-/99,253-T-/9,258-T-9,256-T-9,263-T    | 99,242 -T                   | 2,6          | 2,59 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.       | A28VK9                   | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)  |                                 | 99,102-T-/98,879-T-/8,919-T-8,93-T-8,9-T       | 98,896 -T                   | 2,99         | 2,98 |
| Euro                  | 100.000                | 05.01.29                  | 05.01.       | A28ZA6                   | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29)  |                                 | 93,198-T-/93,216-T-/3,24-T-3,243-T-3,235-T     | 93,203 -T                   | 2,14         | 2,14 |
| Euro                  | 100.000                | 02.07.32                  | 02.07.       | A28ZA7                   | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)  |                                 | 88,842-T-/88,965-T-/9,011-T-9,017-T-9,038-T    | 88,987 -T                   | 3,2          | 3,2  |
| Euro                  | 100.000                | 18.06.34                  | 18.06.       | A2R3QJ                   | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)  |                                 | 82,927-T-/82,838-T-/2,86-T-2,894-T-2,901-T     | 82,867 -T                   | 2,69         | 2,69 |
| Euro                  | 100.000                | 11.10.38                  | 11.10.       | A2RSU0                   | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)  |                                 | 86,696-T-/86,589-T-/6,661-T-6,791-T-6,871-T    | 86,766 -T                   | 3,34         | 3,34 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.       | A3K3ME                   | XS2459747791 | <b>African Development Bank Medium - Term Notes</b><br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)                                 |                                 | 97,034-T-/97,078-T-/7,048-T-7,061-T-7,039-T    | 97,013 -T                   | 1,03         | 1,03 |
| Euro                  | 100.000                | 30.06.47                  | 30.06.       | A1ZZFS                   | BE6277215545 | <b>AG Insurance S.A. Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                                 | 100,405-T-/100,54-T-/0,535-T-0,532-T-0,54-T    | 100,665 -T                  | 3,46         | 3,46 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.       | A3KW5T                   | XS2393323071 | <b>AGCO International Holdings B.V. Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                       |                                 | 92,69-T-/92,656-T-/2,603-TT-2,551-T-2,545-T    | 92,682 -T                   | 1,72         | 1,72 |
| Euro                  | 100.000                | 24.11.51                  | 24.11.       | A285JC                   | BE6325355822 | <b>AGEAS SA/NV Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)       |                                 | 89,5-T-/89,485-T-/9,345--T-9,377-T-9,287-T     | 89,458 -T                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.       | A2R0G7                   | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)  |                                 | 99,355-T-/99,285-T-/9,271-T-9,284-T-9,232-T    | 99,311 -T                   | 3,3          | 3,29 |
| Euro                  | 200.000                | endlos                    | 10.06.       | A2SBB9                   | BE6317598850 | <b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)              |                                 | 95,035-T-/94,99-T-/4,945-T--4,985-T-4,99-T     | 95,09 -T                    |              |      |
| Euro                  | 250.000                | endlos                    | 07.FMAN      | 856387                   | XS0147484074 | <b>Ageasfinlux S.A. Registered Subordinated Convertible Notes</b><br>3,879%, zinsv. v. 07.02.25-06.05.25, EO-Conv.FLR Nts 02(Und.) Reg.S    |                                 | 96,685-T-/96,685-T-/6,685-T-6,685-T-6,685-T    | 96,685 -T                   |              |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.       | A19VKM                   | FR0013312774 | <b>Agence Française de Développement Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                          |                                 | 95,67-T-/95,687-T-/5,71-T--5,712-T-5,705-T     | 95,65 -T                    | 2,09         | 2,09 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.       | A1ZJ15                   | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)  |                                 | 99,88-T-/99,876-T-/9,87-T--9,88-T-9,882-T      | 99,863 -T                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.       | A2R4FQ                   | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)  |                                 | 89,712-T-/89,791-T-/9,797-T-9,818-T-9,804-T    | 89,72 -T                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 25.05.32                  | 25.05.       | A3K5QR                   | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)  |                                 | 90,416-T-/90,473-T-/0,597-T-0,589-T-0,592-T    | 90,453 -T                   | 3,09         | 3,09 |
| Euro                  | 100.000                | 25.02.33                  | 25.02.       | A3LAHU                   | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)  |                                 | 102,184-T-/102,27-T-/2,43-T-2,429-T-2,387-T    | 102,257 -T                  | 3,16         | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 20.03.29                  | 20.03.     | A3K1DB                 | FR0014007RX5 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)   |                              | 90,495-T-/90,54-T-/0,56-T-0,585-T-0,565-T      | 90,465 -T                   | 0,44         | 0,44  |
| Euro                  | 100.000                | 20.12.31                  | 20.12.     | A3LA6E                 | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)  |                              | 101,38-T-/101,48-T-/1,595-T-1,587-T-1,57-T     | 101,423 -T                  | 2,99         | 2,99  |
| Euro                  | 100.000                | 20.03.30                  | 20.03.     | A3LC02                 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)  |                              | 100,578-T-/100,713-T-/0,709-T-0,735-T-0,726-T  | 100,579 -T                  | 2,84         | 2,84  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.     | A19Y9E                 | XS1807306300 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S   |                              | 98,215-T-/98,26-T/                             | 98,3 -T                     | 6,37         | 6,35  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.     | A19Y9G                 | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S   |                              | 88,11-T-/87,723-T-/7,823-TT-8,235-T-8,259-T    | 88,228 -T                   | 8,54         | 8,53  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.     | A2R0MR                 | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S   |                              | 99,895-T-/99,9-T-/9,905-T--9,93-T-9,915-T      | 99,925 -T                   | 5,35         | 5,23  |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.     | A2R0MT                 | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 88,902-T/88,075-T/8,075-T-8,325-T-8,327-T      | 89,197 -T                   | 8,93         | 8,92  |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.     | A3KVZH                 | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) |                              | 91,705-T-/91,695-T-/1,691-T-1,714-T-1,714-T    | 91,705 -T                   | 1,91         | 1,91  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.     | A3K3W0                 | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)                |                              | 98,968-T-/98,944-T-/8,944-T-8,95-T-8,964-T     | 98,972 -T                   | 2,6          | 2,6   |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.     | A3K66S                 | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)  |                              | 100,27-T-/100,285-T/                           | 100,28 -T                   | 3,4          | 3,39  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.     | A3KQ9C                 | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)   |                              | 96,302-T/96,302-T-/6,3-T-6,297-T-6,315-T       | 96,292 -T                   | 1,04         | 1,04  |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.     | A3LBDW                 | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)  |                              | 108,049-T-/108,043-T/-8,037-T-8,05-T-8,062-T   | 108,078 -T                  | 3,54         | 3,54  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.     | A192ZV                 | XS1849550592 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)  |                              | 99,838-T-/99,838-T-/9,835-T-9,835-T-9,835-T    | 99,837 -T                   | 2,71         | 2,69  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.     | A28238                 | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) |                              | 99,62-T-/99,6-T-/9,6-T-9,605-T-9,605-T         | 99,61 -T                    | 2,94         | 2,94  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.     | A3LYQ6                 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)  |                              | 103,733-T-3,679-T-3,655-T-3,642-T              | 103,811 -T                  | 4,18         | 4,18  |
| Euro                  | 1.000                  | 14.08.29                  | 14.FMAN    | A3LYHS                 | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S   |                              | 114,965-T-4,905-T-4,985-T-4,99-T               | 114,9 -T                    | 10,67        | 10,64 |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO    | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)   |                              | 2,226-T-/1,875-T/1,9-T-11,9-T-1,975-T          | 2,04 -T                     |              |       |
| Euro                  | 100.000                | 31.05.26                  | 31.05.     | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)   |                              | 104,82-T-/104,793-T/-4,795-T-4,873-T-4,816-T   | 104,823 -T                  | 3,27         | 3,26  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.     | A3LC1F                 | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)   |                              | 112,992-T-/112,962-T-/2,97-T-2,978-T-2,976-T   | 112,973 -T                  | 3,81         | 3,8   |
| Euro                  | 100.000                | 23.05.29                  | 23.05.     | A3LYYQ                 | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)   |                              | 103,004-T-3,042-T-3,047-T-3,04-T               | 103,034 -T                  | 3,83         | 3,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025     | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.07.26                  | 01.07.     | A3KTF5                 | FR0014004AF5 | <b>Air France-KLM S.A. Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                           |                              | 100,89-T/ <b>100,88-T-0,868-T-0,886-T-0,886-T</b>  | 100,865 -T                  | 3,18         | 3,17 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.     | A3LWML                 | XS2628704210 | <b>Air Lease Corp. Medium - Term Notes</b><br>3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s                          | 101,626-T-1,688-T-1,677-T-1,665-T                  | 101,647 -T                  | 3,34         | 3,34 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO      | A19D7V                 | US00912XAV64 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                         |                              | 97,945-T/ <b>97,92-T/</b>                          | 97,82 -T                    | 4,73         | 4,73 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.     | A182UV                 | FR0013182847 | <b>Air Liquide Finance S.A. Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)     | S s                          | 96,24-T- <b>96,223-T/-6,213-TT-6,217-T-6,219-T</b> | 96,223 -T                   | 2,46         | 2,46 |
| Euro                  | 100.000                | 08.03.27                  | 08.03.     | A19D7K                 | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)  |                              | 96,894-T- <b>96,879-T/-6,857-T-6,863-T-6,873-T</b> | 96,789 -T                   | 2,04         | 2,04 |
| Euro                  | 100.000                | <b>03.06.25</b>           | 03.06.     | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 99,621-T- <b>99,634-T/-9,633-T-9,634-T-9,633-T</b> | 99,63 -T                    | 2,49         | 2,49 |
| Euro                  | 100.000                | <b>02.04.25</b>           | 02.04.     | A28VK0                 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)  |                              | 99,844-T- <b>99,836-T/-9,827-T-9,828-T-9,831-T</b> | 99,826 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.     | A28VK1                 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)  |                              | 93,145-T- <b>93,124-T/-3,181-T-3,163-T-3,212-T</b> | 93,173 -T                   | 2,82         | 2,82 |
| Euro                  | 100.000                | 20.06.30                  | 20.06.     | A2R3WF                 | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)  |                              | 89,289-T- <b>89,305-T/-9,275-T-9,295-T-9,332-T</b> | 89,25 -T                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 16.09.32                  | 16.09.     | A3K9DC                 | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)  |                              | 99,392-T- <b>99,439-T/-9,476-T-9,534-T-9,541-T</b> | 99,471 -T                   | 2,94         | 2,94 |
| Euro                  | 100.000                | 27.05.31                  | 27.05.     | A3KRNQ                 | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)  |                              | 85,879-T- <b>85,901-T/-5,96-T-5,977-T-6,016-T</b>  | 85,943 -T                   | 0,87         | 0,87 |
| Euro                  | 100.000                | 20.09.33                  | 20.09.     | A3KWCW                 | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)  |                              | 80,191-T- <b>80,178-T/-0,199-T-0,245-T-0,29-T</b>  | 80,216 -T                   | 0,93         | 0,93 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.     | A28WV0                 | XS2166122304 | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)       |                              | 93,242-T- <b>93,252-T/-3,24-T-3,268-T-3,259-T</b>  | 93,197 -T                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.     | A28WV1                 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)  |                              | 85,395-T- <b>85,408-T/-5,48-T-5,51-T-5,528-T</b>   | 85,413 -T                   | 1,86         | 1,86 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.     | A181L6                 | XS1410582586 | <b>Airbus SE Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                  |                              | 98,08-T- <b>98,088-T/-8,089-TT-7,97-T-7,945-T</b>  | 98,069 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.     | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 91,764-T- <b>91,803-T/-1,782-T-1,834-T-1,788-T</b> | 91,815 -T                   | 2,84         | 2,83 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.     | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 97,89-T- <b>97,96-T/-7,983-TT-7,989-T-7,986-T</b>  | 97,92 -T                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | <b>07.04.25</b>           | 07.04.     | A28VQE                 | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 99,91-T- <b>99,901-T/-9,895-TT-9,895-T-9,896-T</b> | 99,89 -T                    | 2,56         | 2,53 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.     | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 98,43-T- <b>98,515-T/-8,498-TT-8,524-T-8,542-T</b> | 98,501 -T                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.     | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 96,416-T- <b>96,595-T/-6,529-T-6,568-T-6,553-T</b> | 96,48 -T                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.     | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 98,476-T- <b>98,484-T/-8,472-T-8,489-T-8,485-T</b> | 98,467 -T                   | 2,59         | 2,58 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.     | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 94,072-T- <b>94,183-T/-4,16-T-4,214-T-4,206-T</b>  | 94,091 -T                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.     | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 85,575-T- <b>85,644-T/-5,576-T-5,7-T-5,785-T</b>   | 85,709 -T                   | 3,6          | 3,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)                          |                              | 92,269-T-/92,331-T/-2,325-T-2,341-T-2,359-T    | 92,327 -T                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                         |                              | 98,21-T-/98,245-T/-8,3-T-8,34-T-8,335-T        | 98,19 -T                    | 4,25         | 4,23 |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)    |                              | 98,062-T-/98,056-T/-8,059-T-8,059-T-8,066-T    | 98,037 -T                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3K1GC                 | XS2436153139 | 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)  |                              | 91,798-T-/91,869-T/                            | 91,74 -T                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)                      |                              | 98,642-T-/98,789-T/-8,788-T-8,786-T-8,628-T    | 98,651 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)  |                              | 93,162-T-/93,149-T/-3,121-T-3,091-T-3,08-T     | 93,124 -T                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)  |                              | 96,115-T-/96,143-T/-6,106-T-6,067-T-6,07-T     | 96,149 -T                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 92,035-T-/92,104-T/-2,069-T-2,038-T-2,026-T    | 92,11 -T                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 16.09.34                  | 16.09.      | A3L3LV                 | XS2901993019 | 3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34)  |                              | 102,728-T-2,57-T-2,54-T-2,503-T                | 102,812 -T                  | 3,44         | 3,43 |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                             |                              | 96,06-T-/95,925-T/                             | 95,855 -T                   | 4,2          | 4,2  |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                        |                              | 99,52-T-/99,57-T/-9,595-TT-9,92-T-9,745-T      | 99,585 -T                   | 3,61         | 3,61 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S  |                              | 100,115-T-/100,001-T/-99,976-T-9,946-T-9,916-T | 99,921 -T                   | 3,62         | 3,59 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albemarle New Holding GmbH<br/>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S                                 |                              | 98,931-T-/98,905-T/-8,914-T-8,909-T-8,909-T    | 98,902 -T                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S  |                              | 94,608-T-/94,623-T/-4,659-T-4,663-T-4,637-T    | 94,625 -T                   | 3,17         | 3,16 |
| Euro                  | 1.000                  | 18.04.25                  | 18.04.      | A19ZED                 | XS1808478710 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>0 5/8%, v. 18.04.18(25), EO-Med.-Term Nts 2018(25)                          |                              | 99,748-T-/99,748-T/-9,74-T-9,749-T-9,716-T     | 99,735 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A28V2L                 | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)   |                              | 99,715-T-/99,866-T/-9,866-T-9,715-T-9,866-T    | 99,858 -T                   | 1            | 1    |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)   |                              | 98,467-T-/98,455-T/-8,46-T-8,461-T-8,549-T     | 98,448 -T                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55G                 | XS2486839298 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                |                              | 98,826-T-/98,92-T/-8,919-T--8,929-T-8,913-T    | 98,82 -T                    | 2,73         | 2,72 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3K2AQ                 | XS2444281260 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) |                              | 98,16-T-/98,165-T/-8,173-TT-8,175-T-8,173-T    | 98,175 -T                   | 1,78         | 1,78 |
| Euro                  | 1.000                  | 18.02.29                  | 18.02.      | A3K2AR                 | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 94,811-T-/94,847-T/-4,854-T-4,854-T-4,861-T    | 94,85 -T                    | 2,76         | 2,76 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)   |                              | 91,47-T-/91,49-T/-1,467-TT-1,466-T-1,473-T     | 91,395 -T                   | 1,91         | 1,91 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z8                 | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S  |                              | 99,063-T-/99,062-T-/9,059-T-9,06-T-9,06-T      | 99,059 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A2RUA0                 | XS1909193317 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)  |                              | 96,755-T-/96,755-T-/6,755-T-6,755-T-6,755-T    | 96,77 -T                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)  |                              | 98,203-T-/98,219-T/-8,21-T-8,21-T-8,22-T       | 98,205 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YBY                 | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 88,175-T-/88,236-T/-8,243-T-8,237-T-8,241-T    | 88,215 -T                   | 0,85         | 0,85 |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)   |                              | 86,805-T-/86,8-T/-6,854-T-6,861-T-6,871-T      | 86,786 -T                   | 2            | 2    |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)   | S s                          | 92,192-T-/92,223-T/-2,21-T-2,259-T-2,241-T     | 92,315 -T                   | 2,76         | 2,76 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)   |                              | 96,124-T-/96,09-T/-6,125-T-6,13-T-6,134-T      | 96,092 -T                   | 1,82         | 1,82 |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61   | S s                          | 101,859-T-/101,857-T/-1,882-T-1,891-T-1,877-T  | 101,875 -T                  | 2,35         | 2,35 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)   | S s                          | 87,884-T-/87,951-T/-7,952-T-7,947-T-7,967-T    | 87,897 -T                   | 1,14         | 1,14 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)   |                              | 98,781-T-/98,788-T/-8,784-T-8,791-T-8,793-T    | 98,77 -T                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)   |                              | 94,682-T-/94,739-T/-4,747-T-4,764-T-4,779-T    | 94,663 -T                   | 2,65         | 2,65 |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)   |                              | 81,458-T-/81,551-T/-1,516-T-1,632-T-1,624-T    | 81,554 -T                   | 1,22         | 1,22 |
| Euro                  | 100.000                | 04.12.29                  | 04.12.      | A3LZUB                 | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)   |                              | 102,543-T-2,536-T-2,541-T-2,555-T              | 102,531 -T                  | 2,67         | 2,67 |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                   |                              | 95,949-T-/95,975-T/-5,979-T-5,984-T-5,984-T    | 95,948 -T                   |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) |                              | 93,526-T-/93,575-T/-3,538-T-3,61-T-3,608-T     | 93,7 -T                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 100,13-T-/100,118-T/-0,072-T-0,096-T-0,078-T   | 100,073 -T                  | 3,09         | 3,09 |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)  |                              | 102,954-T-/102,961-T/-2,949-T-3,01-T-3,024-T   | 103,08 -T                   | 4,07         | 4,06 |
| Euro                  | 100.000                | 07.09.38                  | 07.09.      | A30VTT                 | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)  |                              | 104,17-T-/104,17-T/-4,175-T-4,195-T-4,187-T    | 104,185 -T                  | 4,18         | 4,18 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)  |                              | 99,625-T-/99,625-T/-9,63-T-9,63-T-9,63-T       | 99,63 -T                    | 2,26         | 2,26 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)  |                              | 87,805-T-/87,76-T/-7,77-T-7,855-T-7,815-T      | 87,845 -T                   |              |      |
| 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)  |                              | 91,28-T-/91,195-T/-1,194-TT-1,25-T-1,235-T     | 91,256 -T                   | 1,74         | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 200.000                | endlos                    | 30.04.     | A3E5TR                 | DE000A3E5TR0 | <b>Allianz SE Subordinated Floating Rate Notes</b><br>2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)   |                              | 85,852-T-/85,75-T/-5,775-T--5,785-T-5,77-T     | 85,865 -T                   |              |       |
| Euro                  | 1.000                  | 30.09.26                  | 15.MS      | A3KWFZ                 | XS2388162385 | <b>Almirall S.A. Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 98,825-T-/98,884-T/-8,927-T-8,955-T-8,979-T    | 98,9 -T                     | 2,8          | 2,8   |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.     | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A. Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)  |                              | 99,566-T-/99,519-T/                            | 99,395 -T                   | 2,66         | 2,66  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.     | A28TQE                 | XS2111230285 | <b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                              | 100,433-T-/100,433-T/-0,433-T-0,433-T-0,433-T  | 100,392 -T                  | 4,15         | 4,15  |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.     | A3KM3R                 | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)   |                              | 102,235-T-/102,209-T/-2,21-T-2,214-T-2,215-T   | 102,205 -T                  | 5,07         | 5,07  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.     | A287F1                 | FR0014001EW8 | <b>Alstom S.A. Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)   |                              | 89,434-T-/89,489-T/-9,48-T-9,513-T-9,531-T     | 89,432 -T                   | 2,9          |       |
| Euro                  | 100.000                | 14.10.26                  | 14.10.     | A2R839                 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)   |                              | 96,205-T-/96,205-T/-6,21-T-6,21-T-6,192-T      | 96,184 -T                   | 0,52         | 0,52  |
| Euro                  | 100.000                | 27.07.27                  | 27.07.     | A3KUFR                 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)   |                              | 94,07-T-/94,075-T/-4,085-TT-4,085-T-4,1-T      | 94,05 -T                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 27.07.30                  | 27.07.     | A3KUFS                 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)   |                              | 87,8-T-/87,88-T/-7,88-TT-7,88-T-7,88-T         | 87,8 -T                     | 1,13         | 1,13  |
| Euro                  | 100.000                | 26.09.25                  | 26.09.     | A2YPFE                 | XS2053346297 | <b>alstria office REIT-AG Anleihen</b><br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)  |                              | 98,369-T-/98,368-T/-8,369-T-8,407-T-8,408-T    | 98,353 -T                   | 1,01         | 1,01  |
| Euro                  | 100.000                | 23.06.26                  | 23.06.     | A3E44Q                 | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)  |                              | 97,065-T-/97,066-T/-7,062-T-7,131-T-7,095-T    | 97,06 -T                    | 3,06         | 3,06  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.     | A2R88Z                 | FR0013453974 | <b>Altreia S.C.A. Bonds</b><br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)  |                              | 94,606-T-/94,661-T/-4,574-T-4,57-T-4,584-T     | 94,655 -T                   | 3,89         | 3,89  |
| Euro                  | 100.000                | 02.07.25                  | 02.07.     | A192ZA                 | FR0013346814 | <b>Altareit S.A. Obligations</b><br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)  |                              | 100,206-T-/99,898-T/-9,863-T-9,883-T-9,86-T    | 99,857 -T                   | 3,26         | 3,22  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ      | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S  |                              | 79,113-T-/79,113-T/-9,113-T-9,113-T-9,113-T    | 79,428 -T                   | 7,55         | 7,55  |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA      | A3KUXK                 | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 77,807-T-/77,812-T/-7,826-T-8,364-T-8,364-T    | 77,853 -T                   | 10,7         | 10,67 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ      | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S   |                              | 38,177-T-/38,525-T/-8,52-T-40,135-T-39,275-T   | 38,225 -T                   | 23,85        | 23,85 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA      | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A. Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S  |                              | 26,385-T-/26,527-T/-6,537-T-7,235-T-7,377-T    | 26,029 -T                   | 29,08        | 29,08 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA      | A193UT                 | XS1859337419 | <b>Altice France S.A. Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S  |                              | 83,864-T-/83,921-T/-3,961-T-4,001-T-4,029-T    | 83,86 -T                    | 13,91        | 13,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A. Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                        |                              | 81,277-T-/81,368-T/-1,352-T-1,485-T-1,557-T    | 81,374 -T                   | 10,06        | 10,06 |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 | <b>Altice France S.A. Senior Secured Notes</b><br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S                    |                              | 81,673-T-/81,745-T/-1,75-T-1,917-T-1,934-T     | 81,752 -T                   | 8,2          | 8,2   |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPVC                 | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 81,43-T-/81,445-T/-1,57-T-1,755-T-1,84-T       | 81,435 -T                   | 9,32         | 9,3   |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S  |                              | 81,43-T-/81,465-T/-1,51-T-1,655-T-1,805-T      | 81,405 -T                   | 9,36         | 9,34  |
| Euro                  | 1.000                  | <b>15.06.25</b>           | 15.06.      | A2RX06                 | XS1843443513 | <b>Altria Group Inc. Guaranteed Registered Notes</b><br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)                   |                              | 99,695-T-/99,669-T/-9,668-T-9,658-T-9,671-T    | 99,667 -T                   | 2,8          | 2,77  |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)   |                              | 98,692-T-/98,696-T/-8,693-T-8,689-T-8,694-T    | 98,661 -T                   | 2,79         | 2,79  |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)  |                              | 98,549-T-/98,513-T/-8,512-T-8,566-T-8,569-T    | 98,485 -T                   | 3,38         | 3,38  |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)                  |                              | 98,555-T-/98,56-T/-8,555-T-8,57-T-8,571-T      | 98,546 -T                   | 2,44         | 2,44  |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)  |                              | 96,87-T-/96,852-T/-6,843-T-6,85-T-6,849-T      | 96,872 -T                   | 2,81         | 2,81  |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)  |                              | 100,488-T-/100,435-T/-0,44-T-0,442-T-0,442-T   | 100,458 -T                  | 2,67         | 2,66  |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A3LWD6                 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)  |                              | 101,977-T-/102,005-T/-1,996-T-2,011-T-2,035-T  | 102,025 -T                  | 2,96         | 2,96  |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc. Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)                                 |                              | 83,72-T  | 82,745 -T                   | 5,38         | 5,38  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)   |                              | 97,205-T                                       | 97,121 -T                   | 4,4          | 4,39  |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)   |                              | 97,64-T-/97,575-T/                             | 96,815 -T                   | 5,21         | 5,21  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28YYL                 | XS2193669657 | <b>Ancor UK Finance PLC Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)                 |                              | 96,083-T-/96,137-T/-6,127-T-6,14-T-6,145-T     | 96,103 -T                   | 2,32         | 2,32  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A18YZU                 | XS1379122523 | <b>América Móvil S.A.B. de C.V. Registered Notes</b><br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)                    |                              | 98,3-T-/98,266-T/-8,251-T-8,276-T-8,252-T      | 98,286 -T                   | 2,73         | 2,73  |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)  |                              | 95,63-T-/95,625-T/-5,64-T-5,645-T-5,61-T       | 95,636 -T                   | 1,56         | 1,56  |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | <b>American Honda Finance Corp. Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A      | S s                          | 91,748-T-/91,84-T/-1,818-T-1,824-T-1,865-T     | 91,811 -T                   | 0,65         | 0,65  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A3LLCL                 | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A  | S s                          | 102,577-T-/102,647-T/-2,644-T-2,66-T-2,672-T   | 102,621 -T                  | 2,69         | 2,69  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | <b>American International Group Inc. Registered Notes</b><br>1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)               |                              | 97,938-T-/97,941-T/-7,922-T-7,941-T-7,942-T    | 97,936 -T                   | 2,8          | 2,8   |
| Euro                  | 1.000                  | <b>08.03.25</b>           | 08.03.      | A3K24R                 | XS2454766473 | <b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b><br>0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) |                              | 99,971-T-/99,962-T/-9,951-T-9,95-T-9,95-T      | 99,946 -T                   | 1,49         | 1,49  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | <b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b><br>1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) |                              | 96,044-T-/96,053-T/-6,042-T-6,066-T-6,066-T    | 96,032 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)  |                              | 89,225-T-/89,212-T/-9,213-T-9,244-T-9,273-T    | 89,27 -T                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)  |                              | 92,49-T-/92,478-T/-2,55-T--2,579-T-2,561-T     | 92,546 -T                   | 2,99         | 2,99 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 | <b>American Tower Corp. Registered Notes</b><br>1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                             |                              | 99,265-T-/99,275-T/-9,279-T-9,274-T-9,289-T    | 99,255 -T                   | 2,54         | 2,53 |
| Euro                  | 1.000                  | <b>04.04.25</b>           | 04.04.      | A19FR3                 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)  |                              | 99,875-T-/99,878-T/-9,883-T-9,887-T-9,888-T    | 99,876 -T                   | 2,46         | 2,44 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)  |                              | 93,514-T-/93,6-T/-3,599-T--3,6-T-3,607-T       | 93,574 -T                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)  |                              | 85,612-T-/85,612-T/-5,612-T-5,655-T-5,659-T    | 85,638 -T                   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)   |                              | 95,85-T-/95,89-T/-5,886-TT-5,881-T-5,891-T     | 95,859 -T                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)  |                              | 91,59-T-/91,65-T/-1,622-TT-1,62-T-1,637-T      | 91,626 -T                   | 1,9          | 1,9  |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)  |                              | 84,3-T-/84,415-T/-4,364--T-4,39-T-4,441-T      | 84,421 -T                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)  |                              | 95,494-T-/95,524-T/-5,51-T-5,519-T-5,529-T     | 95,493 -T                   | 0,84         | 0,84 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)   |                              | 88,66-T-/88,676-T/-8,638-TT-8,688-T-8,707-T    | 88,65 -T                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 25.02.26                  | 25.02.      | A18X7E                 | XS1369278764 | <b>Amgen Inc. Registered Notes</b><br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)  |                              | 99,445-T-/99,443-T/-9,43-T-9,445-T-9,441-T     | 99,425 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | <b>Amphenol Technologies Holding GmbH Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                       |                              | 97,943-T-/97,936-T/-7,94-T-7,933-T-7,932-T     | 97,919 -T                   | 1,52         | 1,52 |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)   |                              | 97,815-T-/97,792-T/-7,809-T-7,832-T-7,788-T    | 97,794 -T                   | 2,65         | 2,65 |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH Medium - Term Notes</b><br>3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)                    |                              | 101,595-T-/101,636-T/-1,632-T-1,651-T-1,649-T  | 101,611 -T                  | 2,77         | 2,77 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)   |                              | 103,975-T-/103,944-T/-3,939-T-3,931-T-3,972-T  | 103,97 -T                   | 3,37         | 3,36 |
| Euro                  | 100.000                | 07.09.28                  | 07.09.      | A3514E                 | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)  |                              | 103,123-T-/103,195-T/-3,172-T-3,185-T-3,207-T  | 103,155 -T                  | 2,9          | 2,9  |
| Euro                  | 100.000                | 07.09.34                  | 07.09.      | A3514F                 | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)  |                              | 104,711-T-/104,762-T/-4,725-T-4,8-T-4,892-T    | 104,809 -T                  | 3,51         | 3,51 |
| Euro                  | 100.000                | 27.08.30                  | 27.08.      | A383QQ                 | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)  |                              | 100,198-T-0,219-T-0,213-T-0,24-T               | 100,206 -T                  | 3,07         | 3,07 |
| Euro                  | 100.000                | 27.08.39                  | 27.08.      | A383QR                 | DE000A383QR0 | 3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039)   |                              | 100,063-T-0,073-T-0,136-T-0,216-T              | 100,163 -T                  | 3,83         | 3,83 |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)  |                              | 79,67-T-/79,702-T/-9,734-TT-9,786-T-9,8-T      | 79,71 -T                    | 1,56         | 1,56 |
| Euro                  | 200.000                | <b>05.03.25</b>           |             | A19W2L                 | DE000A19W2L5 | <b>ams-OSRAM AG Convertible Bonds</b><br>Null-Kupon, v. 01.03.18(25), EO-Zero Conv. Bonds 2018(25)                       |                              | 99,027-T-/99,104-T/-9,106-T-9,078-T-9,118-T    | 99,055 -T                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.11.27                  | 03.MN       | A283WZ                 | DE000A283WZ3 | <b>ams-OSRAM AG</b><br><b>Convertible Guaranteed Bonds</b><br>2 1/8%, v. 03.11.20(27), EO-Conv. Bonds 2020(27)                                 |                              | 86,001G-/87,5-T/-7,5-T-77,5-T-7,5-T            | 88,25 -T                    | 4,82         | 4,82 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | A3K2LX                 | XS2445667236 | <b>Andorra</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 23.02.22(27), EO-Medium-Term Nts 2022(27)   | S s                          | 96,85-T-/96,85-T/-6,85-T--6,85-T-6,85-T        | 96,79 -T                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQMN                 | XS2339399946 | 1 1/4%, v. 06.05.21(31), EO-Medium-Term Nts 2021(31)   |                              | 89,094-T-/89,074-T/-9,086-T-9,084-T-9,082-T    | 88,995 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)                      |                              | 99,438-T-/99,44-T/-9,441-T--9,446-T-9,45-T     | 99,437 -T                   | 2,62         | 2,61 |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RY5P                 | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)  |                              | 98,915-T-/98,944-T/-8,94-T-8,943-T-8,939-T     | 98,936 -T                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | A3K9MF                 | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)  |                              | 107,341G-/107,481G/                            | 107,382 G                   | 3,6          | 3,6  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3LFG5                 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)  |                              | 104,891-T-/104,97-T/                           | 104,905 -T                  | 3            | 3    |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3LV5W                 | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)  | S s                          | 102,523-T-/102,608-T/-2,588-T-2,636-T-2,636-T  | 102,557 -T                  | 3,08         | 3,08 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A3LV5X                 | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)  | S s                          | 103,57-T-/103,646-T/-3,619-T-3,618-T-3,667-T   | 103,64 -T                   | 3,53         | 3,53 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                    |                              | 84,44-T-/84,305-T/                             | 83,36 -T                    | 5,45         | 5,45 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                     |                              | 98,419-T-/98,472-T/-8,401-T-8,366-T-8,294-T    | 98,393 -T                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 95,328-/95,1-T/-5,053--T-5,136-T-5,067-T       | 95,098 -T                   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)   | S s                          | 97,465-T-/97,515-T/-7,53-T-7,525-T-7,488-T     | 97,5 -T                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)  |                              | 90,67-T-/90,67-T/-0,685-TT-0,685-T-0,704-T     | 90,665 -T                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)  |                              | 100,979-T-/100,915-T/-1,003-T-1,011-T-0,999-T  | 101,03 -T                   | 3,11         | 3,1  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 100,308-T-/100,328-T/-0,315-T-0,313-T-0,311-T  | 100,311 -T                  | 2,41         | 2,4  |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)  |                              | 94,263-T-/94,181-T/-4,208-T-4,249-T-4,182-T    | 94,304 -T                   | 2,73         | 2,73 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 98,675-T-/98,694-T/-8,697-T-8,704-T-8,715-T    | 98,662 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 98,992-T-/98,99-T/-9-T-9,093-T-9,041-T         | 99,032 -T                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 100,891-T-/100,715-T/-0,911-T-1,065-T-1,069-T  | 101,148 -T                  | 3,61         | 3,61 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 96,745-T-/96,74-T/-6,768-T--6,756-T-6,746-T    | 96,73 -T                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 93,055-T-/92,995-T/-3,029-T-3,036-T-3,056-T    | 93,016 -T                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3LWG8                 | BE6350702153 | 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)   |                              | 102,445-T-2,496-T-2,502-T-2,505-T              | 102,441 -T                  | 3,02         | 3,02 |
| Euro                  | 1.000                  | 22.03.44                  | 22.03.      | A3LWHA                 | BE6350704175 | 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)   |                              | 101,86-T-1,815-T-1,868-T-1,899-T               | 102,085 -T                  | 3,81         | 3,81 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | A3K3EV                 | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) |                              | 97,045-T-/97,079-T/-7,079-T-7,073-T-7,083-T    | 97,039 -T                   | 1,83         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.03.25                  | 20.03.      | A19X3U                 | XS1794394848 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) |                              | 99,911-T-/99,912-T/-9,912-T-9,912-T-9,912-T    | 99,901 -T                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7TE                 | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)   |                              | 89,887-T-/89,88-T/-9,93-T-9,867-T-9,867-T      | 89,902 -T                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)   |                              | 94,028-T-/93,969-T/                            | 94,001 -T                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 14.05.26                  | 14.05.      | A1ZH6D                 | XS1062493934 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)              |                              | 100,099-T-/100,116-T/-0,112-T-0,113-T-0,111-T  | 100,116 -T                  | 2,78         | 2,77 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A1ZYTP                 | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)        |                              | 98,722-T-/98,722-T/-8,711-T-8,731-T-8,74-T     | 98,685 -T                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3KM9M                 | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 91,26-T-/91,285-T/-1,3-T-1,32-T-1,315-T        | 91,235 -T                   | 1,63         | 1,63 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KM9N                 | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 83,932-T-/83,981-T/-4,043-T-4,062-T-4,08-T     | 83,973 -T                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A3E5RP                 | XS2366276595 | <b>APCOA Group GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                           |                              | 100,588-T-/100,631-T/-0,633-T-0,633-T-0,632-T  | 100,633 -T                  | 4,32         | 4,31 |
| Euro                  | 100.000                | 03.10.34                  | 03.10.      | A3L36D                 | FR001400T118 | <b>Apicil Prévoyance<br/>Subordinated Notes</b><br>5 3/8%, v. 03.10.24(34), EO-Obl. 2024(34/34)                      |                              | 104,81-T-4,825-T-4,825-T-4,845-T               | 104,9 -T                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | <b>Apple Inc.<br/>Registered Notes</b><br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                              |                              | 98,93-T-/98,96-T/                              | 98,915 -T                   | 4,38         | 4,38 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                              | 98,35-T-/98,412-T/                             | 98,259 -T                   | 4,25         | 4,25 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)  |                              | 87,34-T-/87,63-T/                              | 86,69 -T                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)   |                              | 97,824-T-/97,85-T/                             | 97,685 -T                   | 4,27         | 4,27 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)  |                              | 99,594-T-/99,592-T/-9,59-T-9,591-T-9,595-T     | 99,585 -T                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)  |                              | 95,059-T-/95,158-T/-5,246-T-5,259-T-5,253-T    | 95,203 -T                   | 2,57         | 2,57 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)   |                              | 96,767-T-/96,76-T/                             | 96,547 -T                   | 4,3          | 4,29 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                              | 80,61-T-/80,57-T/                              | 79,585 -T                   | 5,3          | 5,29 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)  |                              | 96,915-T-/97,03-T/                             | 96,83 -T                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)  |                              | 80,5-T-/80,385-T/                              | 79,57 -T                    | 5,3          | 5,3  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)   |                              | 84,625-T-/84,655-T/                            | 83,83 -T                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)   |                              | 97,495-T-/97,555-T/                            | 97,455 -T                   | 4,27         | 4,25 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                              | 82,47-T-/82,435-T/                             | 81,74 -T                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)   |                              | 99,72-T-/99,745-T/                             | 99,73 -T                    | 4,46         | 4,38 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 95,16-T-/95,16-T/                              | 95,07 -T                    | 4,31         | 4,3  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)   |                              | 81,795-T-/81,68-T/                             | 81,65 -T                    | 5,28         | 5,28 |
| Euro                  | 1.000                  | 17.09.27                  | 17.09.      | A1Z6UF                 | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)  |                              | 99-T-/99,006-T/-8,9551-T-8,968-T-8,954-T       | 98,979 -T                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 98,638-T-8,618-T-8,622-T-8,621-T               | 98,61 -T                    | 2,46         | 2,46 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                              | 77,82-T-/78,35-T/                              | 77,645 -T                   | 5,28         | 5,28 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 98,325-T-/98,325-T/-8,327-T-8,339-T-8,341-T    | 98,326 -T                   | 2,36         |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 86,599-T-/86,526-T/-6,605-T-6,633-T-6,606-T    | 86,704 -T                   | 1,15         | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 98,904-T-8,882-T-8,886-T-8,891-T               | 98,88 -T                    | 2,27         | 2,27   |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A189JH                 | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)  |                              | 97,715-T-/97,735-T/-7,733-T-7,739-T-7,743-T    | 97,722 -T                   | 2,51         | 2,51   |
| Euro                  | 100.000                | 06.01.31                  | 06.01.      | A189JJ                 | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 93,89-T-/93,873-T/-3,949-TT-3,937-T-3,917-T    | 93,947 -T                   | 3,02         | 3,02   |
| Euro                  | 100.000                | 13.01.32                  | 13.01.      | A19JLK                 | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)  |                              | 91,655-T-/91,651-T/-1,685-T-1,679-T-1,605-T    | 91,675 -T                   | 2,99         | 2,99   |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | A19R3J                 | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)  |                              | 88,978-T-/88,994-T/-9,046-T-9,057-T-9,04-T     | 89,019 -T                   | 3,09         | 3,09   |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A282BN                 | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)  |                              | 90,262-T-/90,282-T/-0,299-T-0,309-T-0,316-T    | 90,286 -T                   | 0,28         | 0,28   |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28VQ5                 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 97,646-T-/97,674-T/-7,678-T-7,692-T-7,692-T    | 97,653 -T                   | 2,52         | 2,52   |
| Euro                  | 100.000                | 25.01.30                  | 25.01.      | A2RUJP                 | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 93,457-T-/93,531-T/-3,554-T-3,56-T-3,545-T     | 93,51 -T                    | 2,93         | 2,93   |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A2RWH3                 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)  |                              | 96,173-T-/96,187-T/-6,223-T-6,222-T-6,22-T     | 96,187 -T                   | 2,59         | 2,59   |
| Euro                  | 100.000                | 19.06.28                  | 19.06.      | A3KYVS                 | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 91,666-T-/91,759-T/-1,723-T-1,76-T-1,759-T     | 91,701 -T                   | 2,63         |        |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO       | A19FCX                 | XS1586831999 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S                    |                              | 99,957-T-/99,952-T/-9,948-T-9,935-T-9,936-T    | 99,937 -T                   | 3,82         | 3,76   |
| Euro                  | 1.000                  | 27.05.26                  | 27.05.      | A3KRSC                 | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 99,471-T-/99,47-T/-9,538-T--9,587-T-9,614-T    | 99,48 -T                    | 3,31         | 3,3    |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                             |                              | 99,426-T-/99,431-T/-9,433-T-9,434-T-9,437-T    | 99,425 -T                   | 2,53         | 2,53   |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3L69A                 | XS2954181843 | 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)  |                              | 99,794G-9,885G-9,898G-9,938G                   | 99,828 G                    | 3,14         | 3,14   |
| Euro                  | 1.000                  | 13.12.31                  | 13.12.      | A3L69B                 | XS2954183039 | 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)  |                              | 99,198G-9,328G-9,356G-9,391G                   | 99,249 G                    | 3,6          | 3,6    |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A195R4                 | XS1877836079 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)                                  |                              | 99,104-T-/99,087-T/-9,08-T-9,085-T-9,085-T     | 99,07 -T                    | 2,01         | 2,01   |
| Euro                  | 1                      | 30.06.27                  | 30.JD       | A2SABU                 | XS2079032483 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS                                       |                              | 5,403-T-/5,403-T/-5,403-TT-5,403-T-5,403-T     | 5,395 -T                    | 161,43       | 161,43 |
| Euro                  | 1.000                  | 01.09.29                  | 15.MN       | A3KMS8                 | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                        |                              | 86,252-T-/86,096-T/-6,081-T-6,097-T-6,097-T    | 86,13 -T                    | 6,72         | 6,71   |
| Euro                  | 1.000                  | 01.09.28                  | 15.MN       | A3KMTV                 | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                    |                              | 92,055-T-/92,091-T/-2,082-T-2,093-T-2,117-T    | 92,1 -T                     | 4,3          | 4,3    |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A28YJY                 | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S |                              | 91,17-T-/91,21-T/-1,185-TT-1,195-T-1,195-T     | 90,98 -T                    | 4,66         | 4,66   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A28SV1                 | XS2111944133 | <b>Arena Luxembourg Finance S.àr.l.</b><br><b>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                      |                              | 95,474-T/ <b>95,477-T/-5,527-T</b> -5,551-T-5,575-T  | 95,554 -T                   | 3,51         | 3,51 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A.</b><br><b>Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)  |                              | 96,361-T/ <b>96,41-T/-6,404-T</b> --6,445-T-6,449-T  | 96,389 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)   |                              | 95,356-T/ <b>95,415-T/</b>                           | 95,385 -T                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)                           |                              | 92,62-T/ <b>92,63-T/</b>                             | 92,535 -T                   | 1,61         | 1,61 |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A3KLJS                 | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)  |                              | 84,835-T/ <b>84,795-T/-4,87-T</b> -4,895-T-4,88-T    | 84,785 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 08.10.41                  | 08.10.      | A3KW4M                 | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)   |                              | 64,982-T/ <b>65,076-T/</b>                           | 64,995 -T                   | 1,53         | 1,53 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A4D54F                 | BE6359485685 | 2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32)   |                              | 100,032G   | 99,951 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A283LY                 | BE6324664703 | <b>Argenta Spaarbank N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)   |                              | 98,874-T/ <b>98,874-T/-8,875-T</b> -8,877-T-8,875-T  | 98,87 -T                    | 1,71         | 1,7  |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SLQ                 | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 96,785-T/ <b>96,79-T/-6,78-T</b> -6,8-T-6,805-T      | 96,776 -T                   | 2,06         | 2,06 |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik</b><br><b>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)  |                              | 76,37-T/ <b>76,37-T/-6,37-T</b> --6,37-T-6,37-T      | 76,37 -T                    | 1,31         | 1,31 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)  |                              | 63,01-T/ <b>62,935-T/-2,85-T</b> --2,845-T-2,875-T   | 63,175 -T                   | 9,84         | 9,83 |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)  |                              | 55,675-T/ <b>55,605-T/-5,68-T</b> -5,815-T-5,975-T   | 56,13 -T                    | 7,96         | 7,96 |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)  |                              | 60,325-T/ <b>60,325-T/-0,395-T</b> -0,385-T-0,31-T   | 60,575 -T                   | 7,65         | 7,64 |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)  |                              | 64,13-T/ <b>63,68-T/-3,795-TT</b> -3,805-T-3,82-T    | 64,635 -T                   | 9,28         | 9,27 |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik</b><br><b>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |                              | 72,275-T/ <b>72,905-T/-3,125-T</b> -2,33-T-2,87-T    | 72,275 -T                   | 0,34         | 0,34 |
| DM                    | 1.000                  | <b>20.05.11</b>           | 20.05.      | 132501                 | DE0001325017 | <b>Argentinien, Republik</b><br><b>Teilschuldverschreibungen</b><br>11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11)   |                              | 0,02G/ <b>0,02G/</b>                                 | 0,02 G                      |              |      |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.</b><br><b>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 100,82-T-0,825-T-0,825-T-0,825-T                     | 100,835 -T                  | 3,44         | 3,44 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich   | S s                          | 97,68-T/ <b>97,67-T/-7,715-TT</b> -7,705-T-7,72-T    | 97,76 -T                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)                       | S s                          | 97,02-T/ <b>96,32-T/-6,335-TT</b> -6,33-T-6,335-T    | 96,99 -T                    | 1,55         | 1,55 |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)   |                              | 92,575-T/ <b>92,526-T/-2,634-T</b> -2,644-T-2,675-T  | 92,572 -T                   | 2,89         | 2,89 |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A3K9Z0                 | FR001400CZO3 | 3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28)   |                              | 101,309-T/ <b>101,355-T/-1,359-T</b> -1,36-T-1,384-T | 101,319 -T                  | 2,59         | 2,59 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A. Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 97,696-T-/97,694-T/-7,692-T-7,715-T-7,708-T    | 97,685 -T                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 91,045-T-/90,993-T/-1,014-T-1,025-T-1,036-T    | 90,969 -T                   | 1,64         | 1,64 |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 101,703-T-/101,644-T/-1,66-T-1,682-T-1,698-T   | 101,654 -T                  | 3,18         | 3,18 |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A. Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)              |                              | 98,546-T-/98,496-T/-8,471-T-8,441-T-8,422-T    | 98,392 -T                   |              |      |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A19LQR                 | XS1649193403 | <b>Aroundtown SA Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)  |                              | 98,811-T-/98,745-T/-8,732-T-8,731-T-8,73-T     | 98,752 -T                   | 3,34         | 3,33 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 94,668-T-/94,723-T/-4,736-T-4,769-T-4,785-T    | 94,678 -T                   | 3,42         | 3,42 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 98,129-T-/98,153-T/-8,166-T-8,165-T-8,174-T    | 98,152 -T                   | 3,13         | 3,12 |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 95,858-T-/95,885-T/-5,891-T-5,912-T-5,923-T    | 95,86 -T                    | 3,05         |      |
| Euro                  | 100.000                | <b>09.07.25</b>           | 09.07.      | A2R4T8                 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 99,183B-/99,185B/                              | 99,185 B                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)   |                              | 93,269-T-/93,334-T/-3,323-T-3,328-T-3,369-T    | 93,298 -T                   | 3,08         | 3,08 |
| Euro                  | 100.000                | 15.04.27                  | 15.04.      | A3K0AH                 | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 94,037-T-/94,084-T/-4,093-T-4,109-T-4,112-T    | 94,063 -T                   | 0,79         | 0,79 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | A3L1JD                 | XS2860457071 | 4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)   |                              | 104,385-T-4,524-T-4,574-T-4,578-T              | 104,389 -T                  | 3,65         | 3,64 |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) |                              | 94,085-T-/94,056-T/-4,056-T-4,051-T-4,051-T    | 93,895 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | 5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)   |                              | 88,613-T-/88,997-T/-8,994-T-6,874-T-6,874-T    | 88,997 -T                   |              |      |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 | <b>Aroundtown SA Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)           |                              | 94,905-T-/94,905-T/                            | 94,896 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 | 6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)   |                              | 93,07-T-/93,845-T/-3,825-T-3,825-T-3,811-T     | 93,81 -T                    |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)   |                              | 98,372-T-/98,213-T/-8,206-T-8,216-T-8,211-T    | 98,216 -T                   | 2,97         | 2,97 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9NF                 | FR001400CSG4 | <b>Arval Service Lease S.A. Medium - Term Notes</b><br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)                                 |                              | 101,714-T-/101,73-T/-1,744-T-1,744-T-1,744-T   | 101,746 -T                  | 2,84         | 2,83 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)  |                              | 98,526-T-/98,522-T/-8,535-T-8,534-T-8,535-T    | 98,525 -T                   | 2,51         |      |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd. Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)   |                              | 99,18-T-/99,182-T/-9,185-T-9,186-T-9,19-T      | 99,181 -T                   | 2,31         | 2,31 |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)  |                              | 92,151-T-/92,148-T/-2,17-T-2,187-T-2,194-T     | 92,163 -T                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)  |                              | 95,231-T-/95,221-T/-5,23-T-5,218-T-5,202-T     | 95,213 -T                   | 0,7          | 0,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|--------------|
|                       |                        |                           |              |                          |              |  |                                 |   |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.       | A3KVXH                   | XS2381560411 | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)   |                                 | 91,561-T-/91,511-T/-1,522-T-1,516-T-1,548-T   | 91,572 -T                   | 0,55         | 0,55         |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ        | A28R7U                   | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S  |                                 | 96,623-T-/96,602-T/-6,602-T-6,555-T-6,564-T   | 96,555 -T                   | 3,27         | 3,27         |
| Euro                  | 1.000                  | 22.07.32                  | 22.07.       | A3K7N9                   | XS2504099669 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)<br>2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)  |                                 | 95,325-T-/95,305-T/<br>100,57-T   | 95,18 -T<br>100,455 -T      | 2,66<br>2,83 | 2,65<br>2,83 |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.       | A3L1T3                   | XS2865535590 |  |                                 |   |                             |              |              |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.       | A3K5LQ                   | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)   |                                 | 96,332-T-/96,309-T/-6,312-T-6,27-T-6,294-T  | 96,339 -T                   | 2,82         | 2,82         |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.       | A18304                   | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)   |                                 | 98,515-T-/98,505-T/-8,516-T-8,522-T-8,524-T   | 98,53 -T                    | 2,49         | 2,48         |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.       | A189UN                   | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)  |                                 | 98,126-T-/98,158-T/-8,147-T-8,108-T-8,157-T   | 98,114 -T                   | 2,47         | 2,47         |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.       | A28T1T                   | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)  |                                 | 88,609-T-/88,55-T/-8,536-T-8,531-T-8,556-T  | 88,625 -T                   | 0,56         | 0,56         |
| Euro                  | 1.000                  | 07.05.29                  | 07.05.       | A28WUX                   | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)  |                                 | 92,161-T-/92,119-T/-2,138-T-2,147-T-2,183-T   | 92,159 -T                   | 1,35         | 1,35         |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.       | A1Z7BV                   | XS1293505639 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) |                                 | 101,04-T-/101,065-T/-1,065-T-1,065-T-1,065-T  | 101,065 -T                  | 5,04         | 5,04         |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.       | A2R1LA                   | XS1989708836 |  |                                 |   |                             |              |              |
| Euro                  | 1.000                  | 07.12.43                  | 07.12.       | A3LBMG                   | XS2554581830 |  |                                 |   |                             |              |              |
| Euro                  | 1.000                  | endlos                    | 19.AO        | A19QW5                   | XS1700709683 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.)  |                                 | 99,825-T-/99,845-T/-9,835-T-9,84-T-9,815-T  | 99,9 -T                     |              |              |
| Euro                  | 1.000                  | 05.08.33                  | 05.08.       | A3L182                   | XS2872909770 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)  |                                 | 101,451-T-1,447-T-1,485-T-1,52-T  | 101,49 -T                   | 3,07         | 3,07         |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.       | A181MD                   | XS1411404426 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)   | S s                             | 96,05-T-/96,04-T/-6,024-TT-6,011-T-5,998-T<br>90,731-T-/90,645-T/-0,693-T-0,673-T-0,685-T | 96,04 -T                    | 2,56         | 2,56         |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.       | A3KRW4                   | XS2347663507 |  |                                 |   |                             |              |              |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD        | A19JW7                   | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                                 | 97,427-T-/97,41-T/  | 97,22 -T                    | 4,37         | 4,36         |
| Euro                  | 100.000                | endlos                    | 20.01.       | A3K06P                   | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)   |                                 | 83,21-T-/83,186-T/-3,186-TT-3,186-T-3,201-T   | 83,19 -T                    |              |              |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS        | A19CWK                   | US00206RDQ20 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                                 | 99,395-T-/99,395-T/   | 99,24 -T                    | 4,62         | 4,62         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025          | Rendite nach         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--------------------------------------|----------------------|----------------------|
|                       |                        |                           |             |                        |              |  |                              |  |                                      | ISMA                 | B/F                  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) |                              | 99,295-T-/99,33-T/<br>97,42-T-/97,47-T/<br>96,401-T-/96,013-T-6,072-T-6,081-T-6,001-T      | 98,45 -T<br>96,35 -T<br>96,374 -T    | 5,4<br>5,96<br>3,58  | 5,4<br>5,96<br>3,58  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 |  |                              |  |                                      |                      |                      |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.      | A19JY9                 | XS1629866432 |  |                              |  |                                      |                      |                      |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)   |                              | 97,965-T-/98,045-T/<br>101,986-T-/101,78-T-1,899-T-1,928-T-1,861-T                         | 97,125 -T<br>101,95 -T               | 5,62<br>3,27         | 5,61<br>3,27         |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.      | A1HD4R                 | XS0866310088 |  |                              |  |                                      |                      |                      |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)  |                              | 85,405-T-/85,415-T/<br>84,055-T-/84,07-T/<br>100,522-T-/100,496-T/-0,492-T-0,504-T-0,492-T | 84,565 -T<br>83,14 -T<br>100,508 -T  | 5,68<br>5,76<br>2,86 | 5,68<br>5,76<br>2,86 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 |  |                              |  |                                      |                      |                      |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 |  |                              |  |                                      |                      |                      |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VFX6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)   |                              | 90,11-T-/90,04-T/<br>98,683-T-/98,648-T-8,642-T-8,68-T-8,678-T                             | 89,105 -T<br>98,655 -T               | 5,73<br>2,9          | 5,73<br>2,9          |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A1VHHL                 | XS1144088165 |  |                              |  |                                      |                      |                      |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)<br>3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)  |                              | 94,1-T-/94,12-T/<br>88,755-T-/88,71-T/<br>100,43-T-/100,333-T-0,385-T-0,44-T-0,471-T       | 93,415 -T<br>87,765 -T<br>100,547 -T | 5,32<br>5,75<br>3,31 | 5,32<br>5,75<br>3,31 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 |  |                              |  |                                      |                      |                      |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A1ZKLT                 | XS1076018305 |  |                              |  |                                      |                      |                      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)   |                              | 91,587-T-/91,343-T-1,344-T-1,485-T-1,4-T   | 91,614 -T                            | 3,48                 | 3,48                 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A28XTW                 | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)   |                              | 96,571-T-/96,553-T-6,586-T-6,563-T-6,575-T   | 96,548 -T                            | 2,72                 | 2,72                 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A28XTX                 | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)   |                              | 93,135-T-/92,908-T-2,989-T-2,979-T-2,898-T   | 93,068 -T                            | 3,16                 | 3,16                 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A28XTY                 | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)   |                              | 89,126-T-/89,095-T-9,136-T-9,233-T-9,222-T   | 89,408 -T                            | 3,64                 | 3,64                 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A2R7JK                 | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)  |                              | 97,722-T-/97,729-T-7,734-T-7,732-T-7,734-T   | 97,725 -T                            | 0,51                 | 0,51                 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)  |                              | 90,546-T-/90,284-T-0,334-T-0,337-T-0,289-T   | 90,391 -T                            | 1,76                 | 1,76                 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)  |                              | 81,251-T-/80,902-T-1,043-T-1,113-T-1,143-T   | 81,378 -T                            | 3,47                 | 3,47                 |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)  |                              | 98,709-T-/98,718-T-8,722-T-8,717-T-8,723-T   | 98,704 -T                            | 2,66                 | 2,66                 |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)   |                              | 100,02-T-/100,02-T-0,033-T-0,02-T-0,033-T  | 100,021 -T                           |                      |                      |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287C0                 | XS2282195176 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)   |                              | 93,84-T-/93,824-T/-3,84-T--3,85-T-3,85-T   | 93,819 -T                            | 1,33                 | 1,33                 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)   |                              | 96,37-T-/96,363-T-6,358-T-6,35-T-6,354-T   | 96,36 -T                             | 1,72                 | 1,72                 |
| Euro                  | 1.000                  | 02.09.25                  | 02.09.      | A281Y0                 | XS2225890537 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)  |                              | 99,18-T-/99,178-T-9,17-T--9,17-T-9,171-T   | 99,177 -T                            | 2,26                 | 2,26                 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A3KVZF                 | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)   |                              | 96,369-T-/96,342-T-6,326-T-6,325-T-6,298-T   | 96,325 -T                            | 0,76                 | 0,76                 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KPLV                 | XS2330501995 | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)  |                              | 96,82-T-/96,785-T-6,785-T-6,785-T-6,775-T  | 96,834 -T                            | 2,81                 | 2,81                 |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 97,242-T-/97,253-T-7,248-T-7,251-T-7,247-T   | 97,24 -T                             | 1,28                 | 1,28                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A2R68D                 | XS2046736752 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 89,231-T-/89,239-T/-9,255-T-9,277-T-9,289-T    | 89,215 -T                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.02.32                  | 08.02.      | A3K1VW                 | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)  |                              | 86,209-T/86,285-T/-6,275-T-6,308-T-6,35-T      | 86,242 -T                   | 1,74         | 1,74 |
| Euro                  | 1.000                  | 01.06.28                  | 01.JD       | A3KQT4                 | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 97,805-T/97,77-T/-7,76-T-7,75-T-7,745-T        | 97,675 -T                   | 4,42         | 4,41 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3KFL                  | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 90,925-T-/91,2-T/-1,235-T--1,205-T-1,155-T     | 91,245 -T                   | 5,68         | 5,68 |
| Euro                  | 1.000                  | 26.09.29                  | 26.09.      | A2R8AW                 | XS2055663764 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 88,938-T/88,929-T/-8,989-T-8,996-T-8,99-T      | 88,932 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A.<br/>Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)  |                              | 94,031G-/94,041G/                              | 94,042 G                    | 6,58         | 6,57 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A18186                 | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 100,515-T-/100,538-T/-0,527-T-0,526-T-0,527-T  | 100,525 -T                  | 2,69         | 2,68 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A19ZW2                 | XS1812905526 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 99,423-T-/99,426-T/-9,432-T-9,427-T-9,432-T    | 99,425 -T                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW1F                 | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 85,869-T/85,79-T/-5,874-T--5,925-T-5,935-T     | 85,872 -T                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A1ZW6G                 | XS1191877452 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)  |                              | 97,889-T-/97,885-T/-7,902-T-7,88-T-7,846-T     | 97,899 -T                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 11.03.81                  | 11.09.      | A3KMWK                 | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                |                              | 97,196-T-/97,274-T/-7,284-T-7,234-T-7,258-T    | 97,285 -T                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A186QR                 | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)  | S s                          | 97,127-T-/97,114-T/-7,14-T-7,126-T-7,125-T     | 97,105 -T                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3LC6B                 | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)  |                              | 101-T-/101,005-T/                              | 100,995 -T                  | 2,5          | 2,5  |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 97,2-T-/97,193-T/-7,187--T-7,187-T-7,183-T     | 97,2 -T                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A1HMB7                 | XS0944835734 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)  |                              | 99,752-T-/99,741-T/-9,764-T-9,819-T-9,821-T    | 99,734 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3K88J                 | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)   |                              | 99,185-T-/99,19-T/-9,204-T--9,21-T-9,216-T     | 99,145 -T                   | 2,36         | 2,35 |
| Euro                  | 100.000                | 02.10.34                  | 02.10.      | A3L35K                 | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)   |                              | 99,091-T-9,097-T-9,132-T-9,178-T               | 99,079 -T                   | 2,85         | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.05.26                  | 13.05.      | A181CH                 | FR0013169885 | <b>Autoroutes du Sud de la France S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)                                   | S s                          | 98,228-T-/98,226-T/-8,22-T-8,22-T-8,223-T      | 98,222 -T                   | 2,02         | 2,02 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)   |                              | 98,358-T-/98,399-T/-8,388-T-8,396-T-8,386-T    | 98,387 -T                   | 2,26         | 2,26 |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A3K8VR                 | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 97,195-T-/97,291-T/-7,22-T-7,32-T-7,315-T      | 97,328 -T                   | 3,16         | 3,15 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3K1E2                 | XS2434701616 | <b>Autostrade per L'Italia S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)                                      |                              | 96,49-T-/96,464-T/-6,477-T-6,46-T-6,451-T      | 96,515 -T                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1FA                 | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)   |                              | 92,001-T-/92,03-T/-2,004-T-2,162-T-2,135-T     | 92,096 -T                   | 3,55         | 3,55 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284PV                 | XS2251742537 | <b>Avantor Funding Inc.</b><br><b>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 99,701-T-/99,705-T/-9,719-T-9,719-T-9,719-T    | 99,704 -T                   | 3,07         | 3,05 |
| Euro                  | 1.000                  | <b>03.03.25</b>           | 03.03.      | A19D32                 | XS1533922263 | <b>Avery Dennison Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)   |                              | 99,993-T-/99,987-T/-9,984-T-9,984-T-9,984-T    | 99,99 -T                    | 2,21         | 2,18 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | <b>Avinor AS</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 97,235-T-/97,262-T/-7,246-T-7,252-T-7,27-T     | 97,252 -T                   | 2,57         | 2,57 |
| Euro                  | 1.000                  | <b>29.04.25</b>           | 29.04.      | A1Z0S8                 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)   |                              | 99,71-T-/99,717-T/-9,717-T-9,717-T-9,716-T     | 99,712 -T                   | 1,99         | 1,99 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2825Y                 | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 88,351-T-/88,394-T/-8,451-T-8,47-T-8,483-T     | 88,423 -T                   | 1,69         | 1,69 |
| Euro                  | 1.000                  | 31.07.30                  | 31.JJ       | A3LK3C                 | XS2648489388 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S  |                              | 103,754-T-/103,472-T/-3,455-T-3,427-T-3,407-T  | 103,969 -T                  | 6,6          | 6,59 |
| Euro                  | 1.000                  | 28.02.29                  | 28.F31A     | A3LU9D                 | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S   |                              | 103,978-T-/103,434-T/-3,432-T-3,426-T-3,391-T  | 103,979 -T                  | 6,12         | 6,13 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | <b>Aviva PLC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)  |                              | 98,131-T-/98,055-T/-8,034-T-8,004-T-7,991-T    | 97,945 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 | <b>Aviva PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) |                              | 100,105-T-/100,105-T/-0,105-T-0,105-T-0,105-T  | 100,085 -T                  | 3,37         | 3,37 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.</b><br><b>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 95,988-T-/95,99-T/-5,992-T-5,995-T-5,995-T     | 95,92 -T                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 91,435-T-/91,448-T/-1,454-T-1,522-T-1,537-T    | 91,426 -T                   | 1,91         | 1,91 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)  |                              | 97,867-T-/97,817-T/-7,794-T-7,795-T-7,787-T    | 97,918 -T                   | 1,84         | 1,84 |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)   |                              | 104,55-T-/104,592-T/-4,581-T-4,585-T-4,602-T   | 104,55 -T                   | 2,85         | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 29.AO     | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.) |                              | 96,447-T-/96,487-T/-6,487-T-6,487-T            | 96,447 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.    | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)  |                              | 98,177-T-/98,172-T/-8,172-T-7,727-T-7,732-T    | 98,107 -T                   |              |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.    | A18ZN6                 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)  |                              | 100,795-T-/100,74-T/-0,77-T-0,77-T-0,735-T     | 100,78 -T                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.    | A19YJP                 | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)  |                              | 99,585-T-/99,6-T/-9,594-T--9,62-T-9,624-T      | 99,559 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | endlos                    | 08.10.    | A1ZJKM                 | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)  |                              | 100,395-T-/100,395-T/-0,379-T-0,379-T-0,379-T  | 100,389 -T                  |              |      |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.    | A3K0XP                 | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)  |                              | 88,54-T-/88,515-T/-8,615-TT-8,63-T-8,63-T      | 88,63 -T                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.    | A3K55W                 | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)  |                              | 103,005-T-/102,915-T/-2,945-T-3,075-T-3,005-T  | 103,091 -T                  | 4,01         | 4,01 |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.    | A3KN91                 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)  |                              | 88,205-T-/88,23-T/-8,219-T--8,24-T-8,29-T      | 88,229 -T                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 11.07.43                  | 11.07.    | A3LGGA                 | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)  |                              | 111,36-T-/111,275-T/-1,385-T-1,435-T-1,44-T    | 111,5 -T                    | 4,56         | 4,56 |
| Euro                  | 1.000                  | <b>06.05.25</b>           | 06.05.    | A3K46T                 | XS2477154871 | <b>Ayvens Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)  |                              | 99,861-T-/99,862-T/-9,86-T-9,86-T-9,859-T      | 99,859 -T                   | 2,85         | 2,82 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.    | A3KL4R                 | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)   |                              | 97,624-T-/97,673-T/-7,656-T-7,681-T-7,686-T    | 97,661 -T                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.    | A3KVRU                 | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)   |                              | 96,408-T-/96,451-T/-6,455-T-6,454-T-6,468-T    | 96,438 -T                   | 0,52         | 0,52 |
| Euro                  | 100.000                | 02.03.26                  | 02.03.    | A3K2XQ                 | XS2451372499 | <b>Ayvens S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S  |                              | 98,688-T-/98,675-T/-8,66-T-8,66-T-8,67-T       | 98,67 -T                    | 2,5          | 2,5  |
| Euro                  | 100.000                | 13.10.25                  | 13.10.    | A3K99B                 | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)   |                              | 101,382-T-/101,347-T/-1,35-T-1,351-T-1,349-T   | 101,348 -T                  | 2,53         | 2,52 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.    | A3LTF7                 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)  |                              | 102,84-T-/102,803-T/-2,81-T-2,783-T-2,825-T    | 102,832 -T                  | 2,85         | 2,85 |
| Euro                  | 100.000                | 24.01.31                  | 24.01.    | A3LTF8                 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)  |                              | 103,62-T-/103,588-T/-3,602-T-3,603-T-3,65-T    | 103,6 -T                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS     | A3LFF4                 | BE6342263157 | <b>Azelis Finance N.V.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                            |                              | 104,403-T-/104,346-T/-4,346-T-4,346-T-4,346-T  | 104,408 -T                  | 4,26         | 4,26 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.    | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                             | S s                          | 95,855-T-/95,855-T/-5,882-T-5,888-T-5,891-T    | 95,913 -T                   | 3,17         | 3,17 |
| Euro                  | 1.000                  | <b>25.03.25</b>           | 25.03.    | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)   |                              | 100,014-T-/99,999-T/-9,999-T-9,997-T-9,993-T   | 99,993 -T                   | 2,81         | 2,77 |
| 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)  |                              | 100,523-T-/100,538-T/-0,557-T-0,566-T-0,577-T  | 100,548 -T                  | 2,97         | 2,97 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.    | A1ZKY4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | 97,197-T-/97,289-T/-7,271-T-7,262-T-7,235-T    | 97,183 -T                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.    | A1ZKY5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | 74,092-T-/74,026-T/-4,167-T-4,159-T-4,326-T    | 74,049 -T                   | 3,86         | 3,86 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.    | A28VTD                 | XS2153597518 | <b>B.A.T. Netherlands Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                              |                              | 100,88-T-/100,917-T/-0,91-T-0,909-T-0,936-T    | 100,898 -T                  | 2,81         | 2,8  |
| Euro                  | 1.000                  | 16.02.31                  | 16.02.    | A3LEFL                 | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 110,02-T-/110,033-T/                           | 109,915 -T                  | 3,48         | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.       | A2R7ME                   | XS2051664675 | <b>Babcock International Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)  |                                 | 96,1-T-/96,12-T/-6,136--T-6,141-T-6,14-T       | 96,12 -T                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 20.01.29                  | 20.01.       | A287WA                   | XS2288925568 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)   |                                 | 91,315-T-/91,375-T/-1,38-T-1,46-T-1,465-T      | 91,345 -T                   | 2,18         | 2,18 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.       | A3K037                   | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)  |                                 | 90,602-T-/90,69-T/-0,729-T--0,779-T-0,819-T    | 90,6 -T                     | 3,77         | 3,76 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.       | A3KRGR                   | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)  |                                 | 87,687-T-/87,71-T/                             | 87,601 -T                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.03.27                  | 01.JJ        | A2SANN                   | XS2080318053 | <b>Ball Corp.</b><br><b>Registered Notes</b><br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)  |                                 | 97,384-T-/97,423-T/-7,449-T-7,464-T-7,465-T    | 97,402 -T                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.       | A2R5JW                   | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.</b><br><b>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)  |                                 | 125,73-T-/125,725-T/-5,735-T-5,725-T-5,74-T    | 125,73 -T                   | 4            | 3,99 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.       | A3LG6J                   | XS2616733981 | <b>Banca Transilvania S.A.</b><br><b>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)  |                                 | 105,178-T-/105,241-T/                          | 105,271 -T                  | 6,2          | 6,18 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.       | A3L35D                   | XS2908597433 | <b>Banca Transilvania S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                  |                                 | 100,768-T-0,801-T-0,859-T-0,841-T              | 100,792 -T                  | 4,94         | 4,94 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.       | A3K0XD                   | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)              |                                 | 94,471-T-/94,439-T/                            | 94,437 -T                   | 1,85         | 1,85 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.       | A28R19                   | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)   |                                 | 96,058-T-/96,043-T/-6,042-T-6,053-T-6,056-T    | 96,052 -T                   | 1,04         | 1,04 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.       | A28X4B                   | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)   |                                 | 99,48-T-/99,479-T/-9,479-TT-9,479-T-9,48-T     | 99,472 -T                   | 1,5          | 1,5  |
| Euro                  | 100.000                | 29.08.36                  | 29.08.       | A3L238                   | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) |                                 | 102,17-T-2,185-T-2,215-T-2,22-T                | 102,31 -T                   | 4,13         | 4,12 |
| Euro                  | 100.000                | 10.02.27                  | 10.02.       | A19C1C                   | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)  |                                 | 101,335-T-/101,335-T/-1,334-T-1,33-T-1,342-T   | 101,331 -T                  | 2,78         | 2,78 |
| Euro                  | 200.000                | endlos                    | 15.JAJ0      | A28ZVB                   | ES0813211028 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                               |                                 | 101,77-T-/101,745-T/-1,745-T-1,745-T-1,745-T   | 101,705 -T                  |              |      |
| Euro                  | 1.000                  | 29.06.31                  | 29.06.       | A3KS47                   | XS2358835036 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)                           |                                 | 99,39-T-/99,34-T/-9,325-TT-9,32-T-9,32-T       | 99,335 -T                   | 2,99         | 2,99 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.       | A3KLU1                   | PTBCPHOM0066 | <b>Banco Comercial Portugués S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)                            |                                 | 98,435-T-/98,43-T/-8,416-T--8,421-T-8,413-T    | 98,42 -T                    | 1,96         | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A2R8DF                 | PTBIT3OM0098 | <b>Banco Comercial Portugues S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)           |                              | 100,129-T-/100,119-T/-0,119-T-0,114-T-0,125-T  | 100,125 -T                  | 3,84         | 3,84 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L28F                 | XS2893180039 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)                 |                              | 103,324-T                                      | 103,271 -T                  | 3,45         | 3,45 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A3KRN3                 | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) |                              | 101,955-T-/101,915-T/                          | 101,98 -T                   | 4,91         | 4,9  |
| Euro                  | 100.000                | 11.03.27                  | 11.03.      | A282AS                 | XS2228245838 | <b>Banco de Sabadell S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)                                |                              | 98,402-T-/98,406-T-8,397-T-8,391-T-8,385-T     | 98,395 -T                   | 1,94         | 1,94 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A3K3M1                 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)  |                              | 100,085-T-/100,034-T/                          | 100,086 -T                  | 2,59         | 2,59 |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)  |                              | 95,76-T-/95,77-T/                              | 95,77 -T                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 10.11.28                  | 10.11.      | A3LA5S                 | XS2553801502 | 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)  |                              | 106,01-T-/105,985-T-5,975-T-5,995-T-6,014-T    | 106,032 -T                  | 3,37         | 3,36 |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | A3LDQV                 | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)  |                              | 106,264-T-/106,271-T/-6,255-T-6,269-T-6,297-T  | 106,289 -T                  | 3,51         | 3,51 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LS31                 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)  |                              | 103,64-T-/103,63-T/                            | 103,645 -T                  | 3,18         | 3,18 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 103,14-T-3,12-T-3,12-T-3,125-T                 | 103,135 -T                  | 2,91         | 2,9  |
| Euro                  | 200.000                | endlos                    | 15.MJSD     | A3KMV8                 | XS2310945048 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)   |                              | 102,045-T-/102,01-T/-2,01-T-2,01-T-2,01-T      | 102,04 -T                   |              |      |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)   |                              | 101,37-T-1,383-T-1,375-T                       | 101,372 -T                  | 2,38         | 2,38 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)   |                              | 104,475-T-/104,57-T/                           | 104,57 -T                   | 2,45         | 2,45 |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)   |                              | 99,158-T-/99,158-T/                            | 99,137 -T                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 27.11.34                  | 27.11.      | A1ZSF7                 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)   |                              | 92,465-T-/92,527-T/-2,555-T-2,555-T-2,594-T    | 92,5 -T                     | 2,88         | 2,88 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 99,814G-/99,82-T/                              | 99,815 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)   |                              | 95,125-T-/95,182-T/                            | 95,101 -T                   | 2,35         | 2,35 |
| Euro                  | 100.000                | 11.01.26                  | 11.01.      | A3LCSH                 | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26)   |                              | 100,838-T-/100,845-T/                          | 100,825 -T                  | 2,38         | 2,38 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSJ                 | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30)   |                              | 103,182-T-/103,202-T/                          | 103,118 -T                  | 2,66         | 2,66 |
| Euro                  | 100.000                | 27.09.26                  | 27.09.      | A3K9R7                 | XS2538366878 | <b>Banco Santander S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)                                  |                              | 100,485-T-/100,492-T/-0,483-T-0,486-T-0,485-T  | 100,5 -T                    | 3,3          | 3,29 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                              | 97,715-T-/97,723-T/-7,708-T-7,705-T-7,712-T    | 97,71 -T                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 92,971-T-/92,965-T/-2,972-T-2,972-T-2,982-T    | 92,992 -T                   | 1,34         | 1,34 |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A3LPTE                 | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)  |                              | 102,941-T-/102,941-T/                          | 102,916 -T                  | 3,43         | 3,43 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.)                       |                              | 92,005G-/92,005G/                              | 92,005 G                    |              |      |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | <b>Banco Santander S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)  | S s                          | 82,976-T-/83,065-T/                            | 82,933 -T                   | 0,24         | 0,24 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)   |                              | 89,376-T-/89,475-T/                            | 89,321 -T                   | 1,94         | 1,94 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)   |                              | 90,421-T-/90,45-T/                             | 90,374 -T                   | 0,55         | 0,55 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)   | S s                          | 87,404-T-/87,526-T/                            | 87,397 -T                   | 0,29         | 0,29 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 95,922-T-/95,939-T/-5,897-T-5,925-T-5,924-T    | 95,923 -T                   | 1,04         | 1,04 |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A28WYB                 | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)  |                              | 99,165-T-/99,166-T/-9,168-T-9,167-T-9,169-T    | 99,16 -T                    | 2,37         | 2,36 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)  |                              | 96,63-T-/96,635-T/                             | 96,596 -T                   | 2,31         | 2,31 |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)   |                              | 96,562-T-/96,56-T/                             | 96,538 -T                   | 0,62         | 0,62 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)   |                              | 92,691-T-/92,706-T/-2,699-T-2,712-T-2,727-T    | 92,746 -T                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYEG                 | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 86,393-T-/86,341-T/-6,349-T-6,374-T-6,35-T     | 86,493 -T                   | 2,31         | 2,31 |
| Euro                  | 100.000                | 16.01.26                  | 16.01.      | A3LCXQ                 | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)  |                              | 101,104-T-/101,105-T/                          | 101,104 -T                  | 2,47         | 2,47 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)  |                              | 103,148-T-/103,154-T/                          | 103,132 -T                  | 2,72         | 2,72 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A3LJP3                 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)  |                              | 106,274-T-6,261-T-6,25-T-6,269-T               | 106,343 -T                  | 2,95         | 2,95 |
| Euro                  | 100.000                | 18.10.31                  | 18.10.      | A3LPTF                 | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)  |                              | 109,02-T-/109,02-T/                            | 109,087 -T                  | 3,34         | 3,33 |
| Euro                  | 100.000                | 09.01.34                  | 09.01.      | A3LSRU                 | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)  |                              | 103,591-T-/103,551-T/                          | 103,727 -T                  | 3,28         | 3,28 |
| Euro                  | 100.000                | 22.04.29                  | 22.04.      | A3LXKM                 | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)  |                              | 103,299-T                                      | 103,29 -T                   | 3,02         | 3,01 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LXKN                 | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)  |                              | 105,461-T                                      | 105,602 -T                  | 3,42         | 3,42 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LTFT                 | XS2751667150 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)      |                              | 105,1-T-/105,046-T/-4,993-T-4,995-T-4,987-T    | 105,101 -T                  | 4,33         | 4,33 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)   |                              | 100,789-T-0,745-T-0,754-T-0,754-T              | 100,735 -T                  | 2,54         | 2,54 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)  |                              | 101,001-T-/101,005-T/                          | 100,93 -T                   | 2,57         | 2,57 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)  |                              | 97,705-T-/97,72-T/                             | 97,672 -T                   | 2,94         | 2,94 |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,985-T-/99,975-T/                            | 99,975 -T                   | 2,9          | 2,86 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)  |                              | 92,055-T-/91,95-T/-2,015-T--2,125-T-2,085-T    | 92,1 -T                     | 3,18         | 3,17 |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)                               |                              | 100,235-T-/100,24-T/                           | 100,26 -T                   |              |      |
| Euro                  | 200.000                | endlos                    | 14.JAJ0     | A28R5B                 | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)   |                              | 100,145-T-/100,085-T/-0,085-T-0,07-T-0,071-T   | 100,104 -T                  |              |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)  |                              | 91,34-T-/91,385-T/                             | 91,31 -T                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A3L3RV                 | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,307999999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) |                              | 103,425-T-3,505-T-3,485-T-3,48-T               | 103,515 -T                  | 4,44         | 4,44 |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.      | A2838K                 | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)               |                              | 86,929-T-/86,815-T/-6,868-T-6,934-T-6,929-T    | 87,005 -T                   | 1,5          | 1,5  |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)   |                              | 102,392-T-/102,308-T/-2,318-T-2,35-T-2,325-T   | 102,422 -T                  | 3,03         | 3,03 |
| Euro                  | 1.000                  | 09.05.26                  | 09.05.      | A2R1SY                 | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)   |                              | 99,61-T-/99,61-T/-9,61-T--9,61-T-9,61-T        | 99,605 -T                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 09.05.30                  | 09.05.      | A2R1SZ                 | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)  |                              | 93,674-T-/93,527-T/-3,588-T-3,636-T-3,616-T    | 93,686 -T                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 08.08.29                  | 08.08.      | A2R59E                 | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)   |                              | 92,512-T-/92,444-T/-2,456-T-2,443-T-2,486-T    | 92,551 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)   |                              | 99,532-T-/99,53-T/                             | 99,531 -T                   | 2,24         | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)        |                              | 96,643-T-/96,478-T/                            | 96,668 -T                   | 3,32         | 3,32 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNP                 | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)  |                              | 88,606-T-/88,618-T-/8,61-T-8,685-T             | 88,765 -T                   | 1,55         | 1,55 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)  |                              | 94,78-T-/94,786-T/                             | 94,78 -T                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)   |                              | 87,943-T-/87,83-T-/7,906-T-7,923-T-7,974-T     | 88,084 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 3,839%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 100,445-T-/100,445-T/                          | 100,434 -T                  | 3,59         | 3,58 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)  |                              | 99,005-T-/99,005-T-/9,005-T-8,994-T-9-T        | 99 -T                       | 2,25         | 2,25 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)   |                              | 97,839-T-/97,823-T-/7,807-T-7,817-T-7,827-T    | 97,833 -T                   | 2,38         | 2,38 |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | A3LJS4                 | XS2634687912 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)  |                              | 104,133-T-4,106-T-4,102-T-4,121-T              | 104,157 -T                  | 2,8          | 2,8  |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.      | BA0AFQ                 | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,905-T-/99,909-T-/9,936-T-9,927-T-9,936-T    | 99,911 -T                   | 2,17         | 2,14 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)   |                              | 99,796-T-/99,78-T/                             | 99,766 -T                   | 4,44         | 4,39 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 103,33-T-/103,325-T/                           | 103,325 -T                  | 6            | 5,99 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A3KS1A                 | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                        |                              | 99,739B-/99,709B/                              | 99,738 B                    | 2,63         | 2,62 |
| Euro                  | 1.000                  | 05.06.26                  | 05.06.      | A3K375                 | XS2465984289 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)                 |                              | 99,769-T-/99,766-T/                            | 99,773 -T                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A3KM1M                 | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 97,28-T-/97,291-T-/7,292-TT-7,298-T-7,293-T    | 97,286 -T                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | A3LKL2                 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)  |                              | 108,72-T-/108,714-T-/8,665-T-8,745-T-8,76-T    | 108,846 -T                  | 3,44         | 3,44 |
| Euro                  | 1.000                  | 13.11.29                  | 13.11.      | A3LQU5                 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)  |                              | 105,686-T-/105,69-T/                           | 105,713 -T                  | 3,3          | 3,3  |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)   |                              | 97,985-T-/97,98-T-/7,975-T-7,975-T-7,975-T     | 97,99 -T                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)  |                              | 108,795-T-/108,759-T/                          | 108,825 -T                  | 5,38         | 5,38 |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A2810B                 | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)                                  |                              | 101,35-T-/101,36-T-/1,365-T-1,365-T-1,365-T    | 101,375 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 19.MN       | A28XPX                 | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)   |                              | 101,025-T-/100,97-T-/0,965-T-0,965-T-0,975-T   | 101,035 -T                  |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19XSX                 | XS1791443440 | <b>Bank of Ireland Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)                                 | S s                          | 99,926-T-/99,927-T-/9,926-T-9,926-T-9,917-T    | 99,918 -T                   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 12.04.27                  | 12.JAJO     | A3LW4J                 | XS2798993858 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)              |                              | 100,108-T                                      | 100,086 -T                  | 3,24         | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3K1KW                 | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 95,754-T-/95,766-T/                               | 95,716 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3K32X                 | XS2465609191 |   |                              | 98,517-T-/98,536-T/                               | 98,509 -T                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 |   |                              | 89,559-T-/89,547-T/                               | 89,471 -T                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6H7                 | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)   |                              | 100,207-T-/100,196-T/-<br>0,186-T-0,198-T-0,2-T   | 100,221 -T                  | 2,66         | 2,65 |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3K61N                 | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)  |                              | 99,981-T-/99,992-T/                               | 99,932 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LRDX                 | XS2724428193 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)  |                              | 103,904-T-/103,929-T/                             | 103,904 -T                  | 3,95         | 3,94 |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A19VVH                 | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)   |                              | 96,241G-/96,251G/                                 | 96,171 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 10.09.32                  | 10.09.      | A3L3A2                 | ES0213679OR9 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)  |                              | 101,399-T-1,415-T-1,445-T-<br>1,481-T             | 101,498 -T                  | 3,27         | 3,27 |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A28S4F                 | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)   |                              | 94,869-T-/94,839-T-/4,829-<br>T-4,856-T-4,863-T   | 94,907 -T                   | 1,31         | 1,31 |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A2R4MN                 | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)   |                              | 97,655-T-/97,656-T-/7,648-<br>T-7,65-T-7,652-T    | 97,641 -T                   | 1,78         | 1,78 |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)  |                              | 95,499-T-/95,509-T/                               | 95,545 -T                   | 1,87         | 1,87 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S  |                              | 96,285-T-/96-T/                                   | 96,765 -T                   | 9,54         | 9,46 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)<br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) |                              | 97,025-T-/97,002-T-/7,001-<br>T-7,011-T-7,008-T   | 97,019 -T                   | 2,55         | 2,55 |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 |   |                              | 94,629-T-/94,634-T/                               | 94,597 -T                   | 1,32         | 1,32 |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 |   |                              | 86,008-T-/85,957-T/                               | 86,021 -T                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 |   |                              | 92,101-T-/92,079-T/                               | 92,041 -T                   | 0,54         | 0,54 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 |   |                              | 103,05-T-/102,951-T-/2,979-<br>T-3,045-T-3,091-T  | 103,121 -T                  | 3,3          | 3,3  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 |   |                              | 103,01-T-/102,991-T-/2,983-<br>T-2,998-T-3,011-T  | 103,041 -T                  | 2,78         | 2,78 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 |   |                              | 103,913-T-/103,862-T/-<br>3,877-T-3,893-T-3,955-T | 103,986 -T                  | 3,42         | 3,42 |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)  |                              | 101,23-T-/101,215-T/                              | 101,249 -T                  | 3,68         | 3,68 |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)  |                              | 99,07-T-/99,054-T-/9,055-TT-<br>9,075-T-9,07-T    | 99,06 -T                    | 2,74         | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                                   |                              | 98,51-T-/98,52-T-/8,506-TT-8,525-T-8,528-T     | 98,51 -T                    | 2,78         | 2,77 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 99,61-T-/99,6-T-/9,6-T-99,6-T-9,605-T          | 99,61 -T                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)   |                              | 98,11-T-/98,069-T-/8,08-T--8,1-T-8,1-T         | 98,13 -T                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 96,605-T-/96,555-T-/6,59-T-6,59-T-6,6-T        | 96,635 -T                   | 2,94         | 2,94 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 100,165-T-/100,15-T-/0,15-T-0,15-T-0,15-T      | 100,155 -T                  | 2,7          | 2,68 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)   |                              | 93,985-T-/93,875-T-/3,92-T-3,95-T-3,945-T      | 94,011 -T                   | 3,41         | 3,41 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)   |                              | 84,545-T-/84,396-T/                            | 84,606 -T                   | 2,66         | 2,66 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)   |                              | 108,508-T-/108,181-T/                          | 108,5 -T                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | endlos                    | 15.JD       | A0DHK9                 | XS0207764712 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.) |                              | 99,305G-/99,305G-/9,305G--9,305G-9,305G        | 99,305 G                    |              |      |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.      | A287XY                 | XS2288824969 | <b>Banque ouest-africaine de développement -BOAD<br/>Registered Bonds</b><br>2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S   |                              | 86,985-T-/87,57-T-/7,575-T--7,574-T-6,86-T     | 87,075 -T                   | 4,79         | 4,78 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3LLAV                 | FR001400JEA2 | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)   |                              | 102,373-T-/102,39-T-/2,372-T-2,37-T-2,381-T    | 102,376 -T                  | 2,7          | 2,69 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                       |                              | 96,552-T-/96,545-T/                            | 96,546 -T                   | 1,82         | 1,82 |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 | 3,5259999999999998%, zinsv. v. 12.02.25-11.05.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 100,159-T-/100,156-T/                          | 100,163 -T                  | 3,44         | 3,43 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)  |                              | 87,214-T-/87,066-T/                            | 87,293 -T                   | 2,52         | 2,52 |
| Euro                  | 1.000                  | 31.01.36                  | 31.01.      | A3L5FP                 | XS2931242569 | 3,9409999999999998%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)  | S s                          | 100,696-T-0,445-T-0,514-T-0,521-T              | 100,78 -T                   | 3,88         | 3,88 |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.      | A3LLV3                 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)  |                              | 107,069-T-/106,956-T-/6,949-T-6,973-T-6,993-T  | 107,112 -T                  | 3,48         | 3,48 |
| Euro                  | 1.000                  | 08.05.28                  | 08.FMAN     | A3LX6P                 | XS2815894071 | 3,335%, zinsv. v. 08.02.25-07.05.25, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)   |                              | 100,364-T-0,382-T-0,38-T-0,38-T                | 100,385 -T                  | 3,25         | 3,25 |
| Euro                  | 1.000                  | 08.05.35                  | 08.05.      | A3LX6R                 | XS2815894154 | 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)  |                              | 104,31-T-4,08-T-4,13-T-4,099-T                 | 104,454 -T                  | 3,85         | 3,85 |
| Euro                  | 1.000                  | 09.08.29                  | 09.08.      | BCOPQF                 | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)   |                              | 92,11-T-/92,024-T-/2,066-TT-2,063-T-2,091-T    | 92,123 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNN                 | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)                         |                              | 97,941-T-/97,886-T-/7,879-T-7,859-T-7,868-T    | 97,889 -T                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 97,401-T-/97,363-T-/7,378-T-7,364-T-7,345-T    | 97,331 -T                   | 1,54         | 1,54 |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)   |                              | 89,301G-/89,451G/                              | 89,301 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)  |                              | 92,601G-/92,671G/                              | 92,461 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)   |                              | 95,039-T-/95,093-T-/5,1-T-5,115-T-5,073-T      | 95,019 -T                   | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)   |                              | 88,687-T-/88,938-T-/8,991-T-9,036-T-8,976-T    | 88,748 -T                   | 1,96         | 1,96 |
| £                     | 1.000                  | <b>11.03.25</b>           | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)   |                              | 99,91-T-/99,903-T/                             | 99,894 -T                   | 3,45         | 3,45 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)  |                              | 89,879-T-/89,651-T-/9,982-T-90,161-T-89,948-T  | 89,805 -T                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)   |                              | 96,04-T-/96,215-T-/6,223-TT-6,219-T-6,221-T    | 96,1 -T                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)   |                              | 81,642-T-/81,587-T-/1,702-T-1,777-T-1,827-T    | 81,803 -T                   | 3,41         | 3,41 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)   |                              | 95,283-T-/95,154-T-/5,151-T-5,006-T-4,948-T    | 95,125 -T                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | <b>22.05.25</b>           | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)  |                              | 99,65-T-/99,642-T-/9,646-TT-9,641-T-9,641-T    | 99,634 -T                   | 1,74         | 1,74 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)   |                              | 101,125-T-/101,205-T/-1,247-T-1,226-T-1,235-T  | 101,13 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)   |                              | 103,879-T-/103,913-T/-3,985-T-3,981-T-3,999-T  | 103,962 -T                  | 3,13         | 3,13 |
| Euro                  | 100.000                | 08.03.29                  | 08.03.      | A351K6                 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029)   |                              | 104,194-T-/104,186-T-/4,27-T-4,251-T-4,28-T    | 104,149 -T                  | 2,86         | 2,86 |
| Euro                  | 100.000                | 08.03.32                  | 08.03.      | A351K7                 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)   |                              | 106,99-T-/106,983-T-/6,956-T-7,009-T-7,048-T   | 106,996 -T                  | 3,12         | 3,12 |
| Euro                  | 100.000                | 08.03.35                  | 08.03.      | A351K8                 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)   |                              | 109,232-T-/109,108-T/-9,291-T-9,351-T-9,325-T  | 109,413 -T                  | 3,39         | 3,39 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)   |                              | 91,652-T-/91,732-T-/1,713-T-1,84-T-1,791-T     | 91,73 -T                    | 3            | 3    |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)   |                              | 98,092-T-/98,088-T-/8,082-T-8,089-T-8,079-T    | 98,063 -T                   | 1,52         | 1,52 |
| Euro                  | 100.000                | 16.11.33                  | 16.11.      | A383JG                 | DE000A383JG8 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033) | S 10                         | 101,374-T-1,364-T-1,411-T-1,544-T              | 101,452 -T                  | 2,8          | 2,8  |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)  | S 3                          | 81,035-T-/81-T/                                | 80,865 -T                   | 0,49         | 0,49 |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)  | S 4                          | 84,815-T-/84,79-T/                             | 84,66 -T                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)   |                              | 88,44-T-/88,487-T/                             | 88,432 -T                   | 0,56         | 0,56 |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)   |                              | 90,935-T-/90,915-T/                            | 90,855 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.02.34                  | 24.02.      | A3LRD9                 | XS2707629056 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                           |                              | 109,625-T-/109,645-T/-9,685-T-9,685-T-9,69-T   | 109,665 -T                  | 5,36         | 5,36 |
| Euro                  | 200.000                | endlos                    | 14.MN       | A19Y83                 | XS1806328750 | <b>BAWAG Group AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)  |                              | 99,91-T-/99,89-T-/9,89-T--9,89-T-9,905-T       | 99,91 -T                    |              |      |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A3LBEB                 | XS2556232143 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)  |                              | 101,165-T-/101,184-T-/1,17-T-1,186-T-1,194-T   | 101,141 -T                  | 2,44         | 2,44 |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)  |                              | 101,79-T-/101,812-T-/1,812-T-1,81-T-1,81-T     | 101,76 -T                   | 2,63         | 2,63 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                  |                              | 96,835-T-/96,855-T-/6,865-T-6,86-T-6,855-T     | 96,82 -T                    | 1,55         | 1,55 |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)   |                              | 80,975-T-/80,908-T/                            | 80,823 -T                   | 1,54         | 1,54 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)   |                              | 93,777-T-/93,757-T-/3,805-T-3,785-T-3,785-T    | 93,785 -T                   | 0,8          | 0,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)  |                              | 88,565-T-/88,58-T/-8,615-T--8,595-T-8,6-T      | 88,535 -T                   | 0,02         | 0,02 |  |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A3K0R2                 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)   |                              | 83,805-T-/83,73-T/-3,82-T-3,855-T-3,835-T      | 83,785 -T                   | 0,6          | 0,6  |  |
| Euro                  | 100.000                | 31.07.28                  | 31.07.      | A3K3Y6                 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)   |                              | 95,08-T-/95,076-T/-5,111-TT-5,11-T-5,113-T     | 95,046 -T                   | 2,35         | 2,35 |  |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)  |                              | 84,81-T-/84,76-T/-4,85-T--4,825-T-4,835-T      | 84,785 -T                   | 0,24         | 0,24 |  |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A3LC3Z                 | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)   |                              | 102,688-T-/102,679-T/-2,675-T-2,706-T-2,709-T  | 102,707 -T                  | 2,64         | 2,63 |  |
|                       |                        |                           |             |                        |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 27.02.31                  | 27.02.      | A3LU3L                 | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)  |                              | 102,306-T-/102,207-T/-2,316-T-2,284-T-2,285-T  | 102,248 -T                  | 2,71         | 2,71 |  |
|                       |                        |                           |             |                        |              | <b>Baxter International Inc.</b><br><b>Registered Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H4B                 | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)  |                              | 99,665-T-/99,655-T/-9,651-T-9,651-T-9,65-T     | 99,642 -T                   | 2,58         | 2,58 |  |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A2R2BM                 | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)  |                              | 93,174-T-/93,196-T/-3,312-T-3,293-T-3,258-T    | 93,234 -T                   | 2,76         | 2,76 |  |
|                       |                        |                           |             |                        |              | <b>Bayer AG</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.08.29                  | 26.08.      | A351U0                 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)   |                              | 105,23-T-/105,052-T/-5,098-T-5,084-T-5,065-T   | 105,283 -T                  | 3,02         | 3,02 |  |
| Euro                  | 1.000                  | 26.05.33                  | 26.05.      | A351U1                 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)   |                              | 105,954-T-/105,814-T/-5,897-T-5,983-T-5,949-T  | 106,024 -T                  | 3,77         | 3,77 |  |
| Euro                  | 1.000                  | 26.08.26                  | 26.08.      | A351UZ                 | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026)   |                              | 101,922-T-/101,937-T/-1,939-T-1,953-T-1,954-T  | 101,949 -T                  | 2,64         | 2,64 |  |
|                       |                        |                           |             |                        |              | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |  |
| 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)  |                              | 99,616-T-/99,705-T/-9,744-T-9,745-T-9,745-T    | 99,753 -T                   | 2,38         | 2,38 |  |
| 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)  |                              | 96,097-T-/96,097-T/-6,074-T-6,074-T-6,121-T    | 96,049 -T                   | 3,28         | 3,28 |  |
| Euro                  | 100.000                | 25.09.83                  | 25.12.      | A3514W                 | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)  |                              | 104,684-T-/104,674-T/-4,69-T-4,695-T-4,694-T   | 104,646 -T                  | 6,32         | 6,31 |  |
| Euro                  | 100.000                | 13.09.54                  | 13.12.      | A383Q8                 | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)  |                              | 100,82-T-0,853-T-0,855-T-0,853-T               | 100,851 -T                  | 5,44         | 5,44 |  |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSV                 | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)  |                              | 100,218-T-/100,2-T/-0,225-T-0,225-T-0,225-T    | 100,2 -T                    | 4,49         | 4,49 |  |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSW                 | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)  |                              | 100,09-T-/100,135-T/-0,135-T-0,145-T-0,121-T   | 100,07 -T                   | 5,37         | 5,37 |  |
|                       |                        |                           |             |                        |              | <b>Bayer AG</b><br><b>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)  |                              | 96,606-T-/96,528-T/-6,516-T-6,525-T-6,509-T    | 96,502 -T                   | 1,55         | 1,55 |  |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)  |                              | 90,276-T-/90,271-T/-0,298-T-0,355-T-0,387-T    | 90,254 -T                   | 2,48         | 2,48 |  |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)  |                              | 85,539-T-/85,443-T/-5,435-T-5,483-T-5,505-T    | 85,489 -T                   | 3,18         | 3,18 |  |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)  |                              | 90,221-T-/90,265-T/-0,265-T-0,274-T-0,272-T    | 90,285 -T                   | 0,83         | 0,83 |  |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)  |                              | 83,639-T-/83,625-T/-3,562-T-3,565-T-3,609-T    | 83,639 -T                   | 1,49         | 1,49 |  |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)  |                              | 74,362-T-/74,177-T/-4,175-T-4,174-T-4,3-T      | 74,462 -T                   | 2,69         | 2,69 |  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025               | Rendite nach                |                             |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|-----------------------------|-----------------------------|
|                              |                                  |  |                                      |                                      |  |  |                              |  |   | ISMA                        | B/F                         |
| Euro                         | 100.000                          | 15.12.29                                     | 15.12.                               | A192DR                               | XS1840618216   | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)  |                              | 95,261-T-/95,265-T/-5,301-T-5,276-T-5,311-T  | 95,275 -T                                 | 3,19                        | 3,19                        |
| Euro                         | 100.000                          | 26.06.26                                     | 26.06.                               | A192DQ                               | XS1840618059   | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 98,49-T-/98,474-T/-8,456-TT-8,456-T-8,456-T  | 98,45 -T                                  | 2,69                        | 2,69                        |
| Euro<br>Euro                 | 1.000<br>1.000                   | 11.01.27<br>19.10.27                         | 11.01.<br>19.10.                     | BLB6J0<br>BLB6JT                     | DE000BLB6J02<br>DE000BLB6JT9                                 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)  |                              | 102,141-T-/102,22-T/<br>102,56-T-/102,59-T/-2,604-T-2,6-T-2,596-T  | 102,102 -T<br>102,538 -T                  | 2,27<br>2,1                 | 2,27<br>2,1                 |
| Euro<br>Euro                 | 100.000<br>100.000               | 14.02.31<br>10.02.28                         | 14.02.<br>10.02.                     | BLB6J4<br>BLB6JJ                     | XS2805361560<br>DE000BLB6JJ0                                 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)  |                              | 102,749-T<br>92,067-T-/92,047-T/-2,068-T-2,09-T-2,073-T  | 102,711 -T<br>92,063 -T                   | 3,24<br>0,27                | 3,23<br>0,27                |
| Euro                         | 100.000                          | 21.06.27                                     | 21.06.                               | BLB6JZ                               | DE000BLB6JZ6   | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)   |                              | 103,268-T-/103,268-T/  | 103,239 -T                                | 2,77                        | 2,76                        |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 25.01.27<br>08.03.27<br>17.10.33<br>17.10.28 | 25.01.<br>08.03.<br>17.10.<br>17.10. | BLB4UP<br>BLB4V7<br>BLB6TU<br>BLB6TV | DE000BLB4UP9<br>DE000BLB4V73<br>DE000BLB6TU6<br>DE000BLB6TV4 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)<br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)<br>2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33)<br>1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28)  |                              | 98,752-T-/98,752-T/<br>99,8-T-/99,8-T/<br>91G-/91G/<br>96,375-T-/96,375-T/-6,375-T-6,5-T-6,5-T                   | 98,752 -T<br>99,8 -T<br>91 G<br>96,375 -T | 3,18<br>2,6<br>3,47<br>2,77 | 3,18<br>2,6<br>3,47<br>2,77 |
| Euro                         | 1.000                            | 10.09.25                                     | 10.09.                               | BLB6H9                               | DE000BLB6H95   | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)  |                              | 99,346-T-/99,355-T/-9,355-T-9,355-T-9,355-T  | 99,345 -T                                 | 1,75                        | 1,75                        |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 23.09.31<br>22.11.32<br>05.01.34             | 23.09.<br>22.11.<br>05.01.           | BLB8DM<br>BLB8DN<br>BLB8DT           | XS2356569736<br>XS2411178630<br>XS2696902837                 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) |                              | 96,725-T-/96,685-T/-6,69-T-6,66-T-6,675-T<br>94,264-T-/94,277-T/-4,275-T-4,275-T-4,276-T<br>110,81-T-/110,803-T/ | 96,695 -T<br>94,285 -T<br>110,96 -T       | 1,54<br>2,19<br>5,43        | 1,53<br>2,19<br>5,43        |
| Euro<br>Euro                 | 1.000<br>1.000                   | 21.03.36<br>28.02.31                         | 21.03.<br>28.02.                     | A161RM<br>A161RX                     | DE000A161RM9<br>DE000A161RX6                                 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)   |                              | 76,925-T-/76,785-T/<br>101,39-T-/101,39-T/   | 76,72 -T<br>101,27 -T                     | 0,65<br>2,62                | 0,65<br>2,62                |
| Euro                         | 100.000                          | endlos                                       | 05.05.                               | A351PD                               | DE000A351PD9   | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.)  |                              | 41,466-T-/41,466-T/-(ausg)   | 38,25 -T                                  |                             |                             |
| Euro                         | 1.000                            | 30.11.28                                     | 31.M30N                              | A3KXHV                               | XS2397447025   | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 99,215-T-/99,225-T/-9,24-T-9,24-T-9,23-T   | 99,17 -T                                  | 5,04                        | 5,03                        |
| Euro                         | 1.000                            | 15.07.31                                     | 15.JJ                                | A3L1KW                               | XS2858130771   | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S  |                              | 103,522-T-3,506-T-3,503-T-3,503-T  | 103,554 -T                                | 3,91                        | 3,91                        |
| Euro<br>Euro                 | 1.000<br>1.000                   | 04.06.26<br>12.02.36                         | 04.06.<br>12.02.                     | A2R2UQ<br>A3KLWC                     | XS2002532724<br>XS2298459426                                 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)   |                              | 98,266-T-/98,265-T/-8,274-T-8,273-T-8,266-T<br>79,636-T-/79,639-T/-9,621-T-9,614-T-9,641-T                       | 98,25 -T<br>79,71 -T                      | 2,44<br>3,04                | 2,44<br>3,04                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)                         |                              | 69,775-T-/69,625-T/-9,815-T-9,91-T-9,92-T      | 69,955 -T                   | 3,78         | 3,78 |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)   |                              | 92,03-T-/92,067-T/-2,092-T-2,077-T-2,074-T     | 92,042 -T                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)   |                              | 98,673-T-/98,678-T/-8,687-T-8,682-T-8,677-T    | 98,666 -T                   | 2,66         | 2,66 |
| Euro                  | 1.000                  | <b>13.08.25</b>           | 13.08.      | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)   |                              | 98,759-T-/98,776-T/-8,776-T-8,778-T-8,779-T    | 98,764 -T                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3LUHG                 | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)  |                              | 101,993-T-/102,015-T/-2,018-T-2,04-T-2,08-T    | 102,095 -T                  | 3,13         | 3,13 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S   |                              | 99,89-T-/99,944-T/-9,976-T-100,005-T-0,005-T   | 100 -T                      | 3,4          | 3,39 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A19XSF                 | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S   |                              | 100,44-T-/100,466-T/-0,487-T-0,467-T-0,47-T    | 100,46 -T                   | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S   |                              | 97,043-T-/97,134-T/-7,189-T-7,205-T-7,212-T    | 97,111 -T                   | 3,91         | 3,91 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A191UG                 | BE0002598762 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28)  | S s                          | 95,025-T-/95,025-T/-5,045-T-5,05-T-5,05-T      | 94,975 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SJK                 | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)   | S s                          | 88,255-T-/88,235-T/-8,295-T-8,315-T-8,29-T     | 88,215 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 12.02.31                  | 12.02.      | A3LUC4                 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)   | S s                          | 100,518-T-/100,645-T/                          | 100,532 -T                  | 2,76         | 2,76 |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)  |                              | 98,957-T-/98,919-T/                            | 98,943 -T                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 15.10.25                  | 15.10.      | A283SF                 | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)   |                              | 98,481-T-/98,481-T/-8,477-T-8,473-T-8,479-T    | 98,466 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26)  |                              | 96,24-T-/96,23-T/-6,22-T--6,24-T-6,245-T       | 96,225 -T                   | 2,58         |      |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R907                 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)  |                              | 98,045-T-/98,025-T/-8,02-T-8,02-T-8,03-T       | 98,034 -T                   | 0,77         | 0,77 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3KLJA                 | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)  |                              | 92,865-T-/92,849-T/-2,87-T-2,86-T-2,885-T      | 92,869 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)  |                              | 95,08-T-/95,05-T/-5,07-T--5,06-T-5,061-T       | 95,083 -T                   | 0,79         | 0,79 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTA                 | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408   | S s                          | 103,53-T-3,55-T-3,53-T-3,549-T                 | 103,561 -T                  | 2,73         | 2,73 |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A3LTF9                 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)  |                              | 102,568-T-/102,567-T/-2,592-T-2,605-T-2,632-T  | 102,629 -T                  | 3,02         | 3,02 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)                          | S s                          | 96,568-T-/96,582-T/-6,597-T-6,591-T-6,595-T    | 96,553 -T                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | A2R8D9                 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)   |                              | 88,665-T-/88,635-T/-8,685-T-8,68-T-8,68-T      | 88,61 -T                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s                          | 91,285-T-/91,312-T/                            | 91,36 -T                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 100,22-T-0,205-T-0,21-T-0,22-T                 | 100,225 -T                  | 2,93         | 2,92 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                     | Einheitspreis<br>24.02.2025                        | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |  | ISMA         | B/F   |       |
| Euro                  | 200.000                | endlos                    | 16.AO       | A19VPF                 | BE0002582600 | <b>Belfius Bank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.02.18-15.04.25, EO-FLR Securities2018(25/UND.)   |                              | 100,02-T-/99,955-T/-9,955-T-9,955-T-9,955-T                        | 99,96  | -T           |       |       |
| Euro                  | 1.000                  | 26.03.26(24)              | 26.03.      | A2RZTA                 | XS1963478018 | <b>Benin, Republik<br/>Government Bonds</b><br>5 3/4%, v. 26.03.19(26), EO-Bonds 2019(24-26) Reg.S<br>4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                     |                              | 100,88-T-/100,92-T/<br>85,8-T-/85,74-T/                            | 100,88   | -T           | 4,85  | 4,84  |
| Euro                  | 1.000                  | 22.01.35(33)              | 22.01.      | A3KUAN                 | XS2366832496 |  |                              | 85,89  | -T   | 6,99         | 6,99  |       |
| Euro                  | 1.000                  | 30.11.27                  | 30.MN       | A3H2XT                 | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)   |                              | 80-T-/80-T/-0-T--0-T-0-T   | 80   | -T           | 13,04 | 13,04 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LHEC                 | XS2619047728 | <b>Benteler International AG<br/>Registered Notes</b><br>9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S   |                              | 105,636-T-/105,64-T/-5,655-T-5,664-T-5,67-T                        | 105,675  | -T           | 7,49  | 7,48  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3K29M                 | XS2456839013 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                      |                              | 94,076-T-/94,178-T/-4,177-T-4,212-T-4,248-T                        | 94,214   | -T           | 2,73  | 2,73  |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 |  |                              | 91,001-T-/91,039-T/-1,047-T-1,126-T-1,142-T                        | 91,127   | -T           | 3,14  | 3,14  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)   |                              | 98,844-T-/98,832-T/<br>98,72-T-/98,728-T/-8,712-TT-8,712-T-8,726-T | 98,802   | -T           | 4,32  | 4,31  |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A18Y3N                 | XS1380334224 |  |                              | 87,033-T-/86,918-T/-7,001-T-7,093-T-7,119-T                        | 87,135   | -T           | 3,14  | 3,14  |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)  |                              | 97,105-T-/97,08-T/-7,098-T--7,103-T-7,1-T                          | 97,092   | -T           | 2,29  | 2,29  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)  |                              | 64,191-T-/64,236-T/-4,259-T-4,283-T-4,402-T                        | 64,304   | -T           | 1,55  | 1,55  |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)  |                              | 99,896-T-/99,896-T/-9,897-T-9,899-T-9,899-T                        | 99,89  | -T           | 2,45  |       |
| Euro                  | 1.000                  | 12.03.25                  | 12.03.      | A28UUX                 | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25)  |                              |  |  |              |       |       |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211   | S 211                        | 85,785-T-/85,75-T/<br>98,765-T-/98,77-T/-8,771-T--8,772-T-8,773-T  | 85,635   | -T           | 0,02  | 0,02  |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | BHY0GC                 | DE000BHY0GC3 |  |                              |  | 100,75G-/100,77G/<br>99,88-T-9,89-T-9,915-T-9,93-T | 98,76        | -T    | 1,26  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | BHY0GY                 | DE000BHY0GY7 | 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)  |                              |  | 100,7  | G            | 2,38  | 2,38  |
| Euro                  | 1.000                  | 27.08.31                  | 27.08.      | BHY0SD                 | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)  |                              |  | 99,85  | -T           | 2,64  | 2,63  |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)   |                              | 98,807-T-/98,803-T/-8,823-T-8,819-T-8,8-T                          | 98,806   | -T           | 2,02  | 2,02  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S   |                              | 97,635-T-/97,654-T/-7,676-T-7,686-T-7,687-T                        | 97,665   | -T           | 2,79  | 2,79  |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) |                              | 97,862-T-/97,909-T/-7,904-T-7,911-T-7,918-T                        | 97,882   | -T           | 2,71  | 2,71  |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 |  |                              | 93,918-T-/93,96-T/-3,97-T-3,99-T-3,99-T                            | 93,994   | -T           | 2,75  | 2,75  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |                              | 98,493-T-/98,494-T/-8,487-T-8,488-T-8,488-T                        | 98,478   | -T           | 2,26  | 2,26  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)  |                              | 99,29-T-/99,278-T/-9,28-T--<br>9,279-T-9,282-T    | 99,276 -T                   | 2,49         | 2,47 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)  |                              | 102,567-T-/102,571-T/-<br>2,587-T-2,584-T-2,621-T | 102,56 -T                   | 2,84         | 2,83 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                              | 99,801-T-/99,801-T/-9,8-T-<br>9,8-T-9,8-T         | 99,791 -T                   | 3,51         | 3,51 |
| Euro                  | 1.000                  | 16.09.27                  | 16.09.      | A282HL                 | XS2231165668 | <b>Bevco Lux Sàrl</b><br><b>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)   |                              | 96,161-T-/96,17-T/-6,18-T-<br>6,18-T-6,201-T      | 96,16 -T                    | 3,07         | 3,06 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                              | 89,485-T-/89,526-T/                               | 89,405 -T                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A1ZSF3                 | XS1140054526 | <b>BG Energy Capital PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)   |                              | 97,297-T-/97,31-T/-7,314-T--<br>7,348-T-7,344-T   | 97,298 -T                   | 2,86         | 2,85 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 101,429-T-/101,397-T/-<br>1,425-T-1,417-T-1,381-T | 101,505 -T                  | 2,68         | 2,68 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)  |                              | 99,545-T-/99,585-T/-9,595-<br>T-9,62-T-9,757-T    | 99,639 -T                   | 3,16         | 3,16 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 92,68-T-/92,801-T/-2,801-TT-<br>2,843-T-2,865-T   | 92,749 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>Birkenstock Financing S.à.r.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 102,197-T-/102,197-T/-<br>2,197-T-2,197-T-2,197-T | 102,314 -T                  | 4,72         | 4,71 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A1Z06S                 | XS1117297785 | <b>BlackRock Finance Inc.</b><br><b>Registered Notes</b><br>1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)   |                              | 99,73-T-/99,72-T/-9,725-TT-<br>9,725-T-9,72-T     | 99,72 -T                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0G5                 | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC</b><br><b>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S  |                              | 94,592-T-/94,569-T/-4,563-<br>T-4,553-T-4,587-T   | 94,628 -T                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S                                     |                              | 97,168-T-/97,174-T/-7,174-<br>T-7,166-T-7,175-T   | 97,187 -T                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 19.05.25                  | 19.05.      | A1Z1QT                 | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 99,777-T-/99,758-T/-9,712-<br>T-9,704-T-9,74-T    | 99,698 -T                   | 3,14         | 3,1  |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A3KYGA                 | XS2403519601 | <b>Blackstone Private Credit Fund</b><br><b>Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 97,632-T-/97,675-T/-7,605-<br>T-7,582-T-7,577-T   | 97,619 -T                   | 3,19         | 3,18 |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A193UL                 | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.</b><br><b>Medium - Term Notes</b><br>2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)      |                              | 99,905-T-/99,883-T/-9,87-T-<br>9,871-T-9,87-T     | 99,852 -T                   | 2,51         | 2,49 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 96,07-T-/96,09-T/-6,09-T--<br>6,114-T-6,117-T     | 96,079 -T                   | 2,57         | 2,57 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 93,331-T-/93,354-T/-3,344-<br>T-3,375-T-3,374-T   | 93,359 -T                   | 3,54         | 3,54 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 100,009-T-/100,134-T/-<br>0,138-T-0,147-T-0,174-T | 100,079 -T                  | 3,58         | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)                                       |                              | 93,148-T- <b>93,234-T/-3,254-T-3,289-T-3,323-T</b>  | 93,2 -T                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)   |                              | <b>90,085-T-90,125-T/-0,145-T-0,17-T-0,195-T</b>    | 90,04 -T                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | <b>97,155-T-97,177-T/-7,18-T-7,181-T-7,192-T</b>    | 97,125 -T                   | 2,05         | 2,05 |
| Euro                  | 100.000                | <b>11.07.25</b>           | 11.JAJO     | A3LK2T                 | XS2649033359 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)                  |                              | <b>100,079-T-100,066-T/-0,067-T-0,068-T-0,066-T</b> | 100,065 -T                  | 2,84         | 2,81 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)   |                              | <b>98,378-T-98,395-T/-8,372-T-8,368-T-8,372-T</b>   | 98,378 -T                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)  |                              | <b>99,291-T-9,285-T-9,301-T-9,299-T</b>             | 99,292 -T                   | 2            | 2    |
| Euro                  | 1.000                  | <b>03.04.25</b>           | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)  | S s                          | <b>99,849-T-99,847-T/-9,845-T-9,838-T-9,838-T</b>   | 99,84 -T                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | <b>96,163-T-96,081-T/-6,11-T-6,023-T-6,015-T</b>    | 96,16 -T                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)  |                              | <b>97,969-T-98,002-T/-8-T-8-T-8,004-T</b>           | 97,965 -T                   | 2,34         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)  |                              | <b>79,969-T-79,887-T/-9,888-T-80,025-T-0,017-T</b>  | 79,921 -T                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)  |                              | <b>96,105-T-96,143-T/-6,139-T-6,153-T-6,151-T</b>   | 96,116 -T                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)  |                              | <b>87,094-T-87,079-T/-7,173-T-7,197-T-7,202-T</b>   | 87,169 -T                   | 2            | 2    |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)  |                              | <b>97,626-T-97,644-T/-7,603-T-7,596-T-7,6-T</b>     | 97,633 -T                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | <b>94,78-T-94,818-T/-4,792-T-4,823-T-4,819-T</b>    | 94,776 -T                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)  |                              | <b>95,64-T-95,596-T/-5,655-T-5,652-T-5,642-T</b>    | 95,587 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)  |                              | <b>95,131-T-94,999-T/-4,982-T-4,988-T-5,097-T</b>   | 95,02 -T                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LHZP                 | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)  |                              | <b>101,29-T-101,235-T/-1,237-T-1,225-T-1,231-T</b>  | 101,266 -T                  | 2,51         | 2,51 |
| Euro                  | 1.000                  | 22.07.30                  | 22.07.      | A3LHZQ                 | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)  |                              | <b>102,644-T-102,614-T/-2,564-T-2,571-T-2,519-T</b> | 102,63 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A3LHZR                 | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)  |                              | <b>101,744-T-101,548-T/-1,631-T-1,706-T-1,689-T</b> | 101,822 -T                  | 3,43         | 3,42 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3LPBL                 | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)  |                              | <b>104,076-T-104,017-T/-4,012-T-4,061-T-3,973-T</b> | 104,084 -T                  | 2,7          | 2,7  |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3LPBM                 | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)  |                              | <b>105,782-T-105,485-T/-5,557-T-5,616-T-5,548-T</b> | 105,724 -T                  | 3,37         | 3,37 |
| Euro                  | 100.000                | 09.10.26                  | 09.JAJO     | A3L4DW                 | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) |                              | <b>100,17G-0,182G-0,2G-0,203G</b>                   | 100,191 G                   | 3,14         | 3,13 |
| Euro                  | 1.000                  | 27.08.27                  | 27.08.      | A3L23P                 | XS2887901325 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)  |                              | <b>100,985-T-0,941-T-0,98-T-0,974-T</b>             | 100,988 -T                  | 2,59         | 2,59 |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23Q                 | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)  |                              | <b>100,578-T-0,557-T-0,622-T-0,573-T</b>            | 100,557 -T                  | 3,01         | 3,01 |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23R                 | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)  |                              | <b>99,438-T-9,468-T-9,531-T-9,517-T</b>             | 99,532 -T                   | 3,43         | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025           | Einheitspreis<br>24.02.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.         | A3LYXP                 | XS2823825711                 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)  |                              | 101,554-T-1,525-T-1,592-T-1,538-T                        | 101,555 -T                  | 2,81         | 2,8          |
| Euro                  | 1.000                  | 17.11.32                  | 17.11.         | A3LYXQ                 | XS2823825802                 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)  |                              | 101,423-T-1,238-T-1,296-T-1,235-T                        | 101,318 -T                  | 3,31         | 3,31         |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.         | A4D5RW                 | XS2982332400                 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)  |                              | 100,878G-0,92G-0,936G-0,946G                             | 100,891 G                   | 2,89         | 2,89         |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.         | A4D5RX                 | XS2982332319                 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)  |                              | 100,729G-0,905G-0,765G-0,769G                            | 100,775 G                   | 3,39         | 3,39         |
| US\$<br>US\$          | 1.000<br>1.000         | 11.04.26<br>06.04.27      | 11.AO<br>06.AO | A18Z0R<br>A19FQ0       | USU09513GM51<br>USU09513HC60 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S |                              | 98,206-T/ <b>98,216-T/</b><br>97,482-T/ <b>97,485-T/</b> | 98,112 -T<br>97,31 -T       | 4,49<br>4,62 | 4,48<br>4,61 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.         | A1ZZ02                 | DE000A1ZZ028                 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 96,835-T/ <b>96,813-T/-6,816-T-6,807-T-6,824-T</b>       | 96,843 -T                   | 2,05         | 2,05         |
| Euro                  | 1.000                  | 02.02.34                  | 02.02.         | A3LT42                 | DE000A3LT423                 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)  |                              | 99,359-T/ <b>99,283-T/-9,448-T-9,335-T-9,272-T</b>       | 99,334 -T                   | 3,47         | 3,47         |
| Euro                  | 1.000                  | 02.11.27                  | 02.11.         | A3LT43                 | DE000A3LT431                 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)  |                              | 100,98-T/ <b>100,963-T/-0,947-T-0,952-T-0,947-T</b>      | 100,973 -T                  | 2,63         | 2,62         |
| Euro                  | 1.000                  | 24.10.36                  | 24.10.         | A1871M                 | XS1508377584                 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36)  |                              | 78,983-T/ <b>78,921-T/-9,066-T-9,139-T-9,18-T</b>        | 79,012 -T                   | 2,2          | 2,2          |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.         | A18WM4                 | XS1342516629                 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)  |                              | 98,893-T/ <b>98,882-T/-8,91-T-8,908-T-8,909-T</b>        | 98,869 -T                   | 2,02         | 2,02         |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.         | A19E66                 | XS1586228824                 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)  | S s                          | 82,84-T/ <b>82,9-T/-2,935-TT-2,935-T-3,12-T</b>          | 82,815 -T                   | 3,09         | 3,09         |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.         | A19JS5                 | XS1632891138                 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)  | S s                          | 96,151-T/ <b>96,177-T/-6,176-T-6,175-T-6,177-T</b>       | 96,142 -T                   | 1,29         | 1,29         |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.         | A19UNM                 | XS1748236699                 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)  |                              | 95,528-T/ <b>95,574-T/-5,551-T-5,548-T-5,604-T</b>       | 95,537 -T                   | 1,57         | 1,57         |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.         | A19Y9C                 | XS1807469199                 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)  |                              | 99,718-T/ <b>99,714-T/-9,714-T-9,714-T-9,714-T</b>       | 99,707 -T                   | 1            | 1            |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.         | A1Z86S                 | XS1309529680                 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)  |                              | 93,77-T/ <b>93,8-T/-3,84-T--3,87-T-3,83-T</b>            | 93,78 -T                    | 2,56         | 2,56         |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.         | A283AT                 | XS2240278692                 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)   |                              | 81,487-T/ <b>81,441-T/-1,527-T-1,576-T-1,561-T</b>       | 81,487 -T                   | 0,02         | 0,02         |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.         | A287T3                 | XS2289404704                 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)  |                              | 85,6-T/ <b>85,614-T/-5,638--T-5,637-T-5,686-T</b>        | 85,587 -T                   | 2,65         |              |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.         | A28R36                 | XS2102284622                 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)   |                              | 88,842-T/ <b>88,853-T/-8,921-T-8,904-T-8,911-T</b>       | 88,839 -T                   | 0,22         | 0,22         |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.         | A28VK5                 | XS2150024540                 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)   |                              | 99,765-T/ <b>99,76-T/-9,76-T-9,761-T-9,761-T</b>         | 99,752 -T                   | 0,1          | 0,1          |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.         | A28ZG2                 | XS2199719233                 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)  |                              | 75,006-T/ <b>74,944-T/-5,025-T-5,075-T-5,118-T</b>       | 75,057 -T                   | 0,33         | 0,33         |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.         | A2R0MC                 | XS1980828724                 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)  |                              | 97,578-T/ <b>97,586-T/-7,587-T-7,593-T-7,597-T</b>       | 97,565 -T                   | 0,26         | 0,26         |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.         | A2R0ZF                 | XS1982834282                 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)  |                              | 80,912-T/ <b>80,927-T/-0,98-T-1,003-T-1,122-T</b>        | 81,018 -T                   | 2,15         | 2,15         |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.         | A2RTBG                 | XS1897486632                 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)  |                              | 80,852-T/ <b>80,831-T/-0,856-T-0,918-T-1,101-T</b>       | 80,866 -T                   | 3,15         | 3,15         |
| Euro                  | 1.000                  | 26.11.25                  | 26.11.         | A2RUP2                 | XS1914934606                 | 0 1/2%, v. 26.11.18(25), EO-Medium-Term Nts 2018(25)  |                              | 98,596-T/ <b>98,597-T/-8,594-T-8,597-T-8,596-T</b>       | 98,579 -T                   | 1,01         | 1,01         |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.         | A2RWVC                 | XS1940071597                 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)  |                              | 93,74-T/ <b>93,745-T/-3,737-TT-3,745-T-3,766-T</b>       | 93,687 -T                   | 1,6          | 1,6          |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.         | A2SAND                 | XS2081605912                 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)   |                              | 89,129-T/ <b>89,111-T/-9,165-T-9,15-T-9,161-T</b>        | 89,112 -T                   | 0,11         | 0,11         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)   |                              | 84,77-T-/84,753-T/-4,774-TT-4,81-T-4,822-T     | 84,738 -T                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)   |                              | 81,82-T-/81,805-T/                             | 81,744 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)   |                              | 94,276-T-/94,309-T/                            | 94,156 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)   |                              | 100,959-T-/101,017-T/-1,013-T-1,007-T-1,018-T  | 100,949 -T                  | 2,34         | 2,34 |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)   |                              | 80,9-T-/80,835-T/-0,92-TT-0,92-T-0,975-T       | 80,892 -T                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)   |                              | 72,773-T-/72,892-T/                            | 72,788 -T                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 28.08.34                  | 28.08.      | A3L23M                 | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)   |                              | 99,107-T-9,095-T-9,102-T-9,211-T               | 99,147 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A3LMEU                 | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)   |                              | 103,41-T-/103,33-T/-3,45-T-3,5-T-3,495-T       | 103,415 -T                  | 2,78         | 2,78 |
| Euro                  | 1.000                  | 27.09.38                  | 27.09.      | A3LNYB                 | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)   |                              | 104,14-T-/103,945-T/-4,115-T-4,22-T-4,37-T     | 104,15 -T                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS36                 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)   |                              | 99,161-T-/99,241-T/                            | 99,16 -T                    | 2,85         | 2,85 |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)       |                              | 100,48-T-/100,47-T/-0,47-T-0,47-T-0,47-T       | 100,475 -T                  |              |      |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)                 |                              | 95,129-T-/95,141-T/-5,168-T-5,165-T-5,156-T    | 95,097 -T                   | 1,82         | 1,82 |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)  |                              | 98,84G-/98,852G/                               | 98,843 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3LQCK                 | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)  |                              | 104,036G-/104,061G/                            | 103,941 G                   | 2,57         | 2,57 |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>4,8650000000000002%, zinsv. v. 19.12.24-18.03.25, EO-FLR Conv.Nts 2007(Und.)    |                              | 94,99-T-/94,99-T/-4,99-T--4,99-T-4,99-T        | 94,925 -T                   |              |      |
| Euro                  | 100.000                | 07.05.25                  | 07.05.      | BP459C                 | FR0012716371 | <b>BNP Paribas Home Loan SFH<br/>OHM</b><br>0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)  |                              | 99,667-T-/99,667-T/-9,666-T-9,667-T-9,656-T    | 99,659 -T                   | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | BP451Y                 | FR001400KY44 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) |                              | 105,618-T-/105,524-T/-5,59-T-5,595-T-5,615-T   | 105,709 -T                  | 3,27         | 3,27 |
| Euro                  | 100.000                | 15.11.32                  | 13.11.      | BP452F                 | FR001400LZ16 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)   |                              | 107,566-T-/107,389-T/                          | 107,632 -T                  | 3,63         | 3,63 |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)   |                              | 97,301-T-/97,315-T/-7,302-T-7,302-T-7,302-T    | 97,302 -T                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006N17 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)   |                              | 95,045-T-/95,028-T/                            | 95,02 -T                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)   |                              | 90,7-T-/90,675-T/                              | 90,726 -T                   | 1,92         | 1,92 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)   |                              | 99,81-T-/99,787-T/                             | 99,795 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | BP45YE                 | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)   |                              | 103,906-T-/103,865-T/                          | 103,889 -T                  | 3,14         | 3,14 |
| Euro                  | 100.000                | 13.01.29                  | 13.01.      | BP45YK                 | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)   |                              | 104,202-T-/104,226-T/                          | 104,213 -T                  | 3,2          | 3,2  |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)  |                              | 99,41-T-/99,406-T/                             | 99,397 -T                   | 0,97         | 0,97 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | PB1K9S                 | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |                              | 95,66-T-/95,664-T/-5,639-TT-5,659-T-5,663-T    | 95,657 -T                   | 1,05         | 1,05 |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)  |                              | 94,671-T-/94,615-T/                            | 94,647 -T                   | 2,35         | 2,35 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |                              | 94,406-T-/94,375-T/                            | 94,388 -T                   | 1,06         | 1,06 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)  |                              | 96,394-T-/96,389-T/                            | 96,391 -T                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)   |                              | 90,486-T-/90,45-T/                             | 90,485 -T                   | 1,1          | 1,1  |
| Euro                  | 100.000                | 13.02.34                  | 13.02.      | BP453A                 | FR001400NV51 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)                               |                              | 103,826-T-/103,635-T/                          | 103,89 -T                   | 3,61         | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.04.32                  | 07.04.    | BP45VN                 | FR0014009LQ8 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)  |  | 91,671-T-/91,526-T/-1,563-T-1,602-T-1,646-T    | 91,715 -T                   | 3,44         | 3,44 |
| Euro                  | 100.000                | 01.09.29                  | 01.09.    | BP45W4                 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)  |  | 102,339-T-/102,262-T/-2,27-T-2,279-T-2,291-T   | 102,369 -T                  | 3,07         | 3,07 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.    | BP45Z0                 | FR00140014X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)  | S s  | 106,568-T-/106,438-T/                          | 106,596 -T                  | 3,22         | 3,22 |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN     | BP46CR                 | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)  |  | 99,96-T-/99,962-T/                             | 99,949 -T                   | 4,34         | 4,32 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.    | PB1K4R                 | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)  |  | 99,523-T-/99,518-T/                            | 99,528 -T                   | 2,39         | 2,38 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.    | PB1K56                 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)  |  | 93,415-T-/93,35-T/-3,367-T--3,364-T-3,375-T    | 93,449 -T                   | 2,91         | 2,91 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.    | PB1K7E                 | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)  |  | 96,32-T-/96,33-T/                              | 96,311 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.    | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  |  | 99,213-T-/99,226-T/-9,22-T-9,228-T-9,222-T     | 99,211 -T                   | 2,43         | 2,43 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.    | PB1KM2                 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)  |  | 96,616-T-/96,581-T/                            | 96,604 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.    | PB1KT9                 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)  |  | 99,37-T-/99,352-T/-9,364-TT-9,359-T-9,359-T    | 99,347 -T                   | 2,4          | 2,39 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.    | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)  |  | 98,157-T-/98,143-T/                            | 98,136 -T                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.    | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)  |  | 95,971-T-/95,91-T/                             | 95,965 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.    | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)  | 99,95-T-/99,96-T/-9,961-TT-9,934-T-9,923-T | 99,915 -T                                      | 2,47                        | 2,47         |      |
| Euro                  | 100.000                | 03.12.32                  | 03.12.    | PB1LCV                 | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)  | 81,081-T-/80,958-T/                        | 81,099 -T                                      | 1,54                        | 1,54         |      |
| Euro                  | 100.000                | 28.08.34                  | 28.08.    | BP455B                 | FR001400SAJ2 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) |  | 101,585-T-1,527-T-1,537-T-1,498-T              | 101,675 -T                  | 3,96         | 3,96 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.    | BP45T0                 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)  |  | 91,635-T-/91,595-T/                            | 91,63 -T                    | 1,9          | 1,9  |
| Euro                  | 100.000                | 31.03.32                  | 31.03.    | BP45VM                 | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)  |  | 98,415-T-/98,405-T/                            | 98,415 -T                   | 2,75         | 2,75 |
| Euro                  | 100.000                | 20.11.30                  | 20.11.    | PB1K35                 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)  |  | 99,489-T-/99,489-T/                            | 99,484 -T                   | 2,47         | 2,47 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.    | PB1K86                 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)  |  | 96,23-T-/96,225-T/                             | 96,25 -T                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.    | BP46C4                 | XS1325645825 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)  |  | 100,07-T-/100,074-T/                           | 100,08 -T                   | 2,66         | 2,66 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.    | PB1K6L                 | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)  |  | 90,215-T-/90,078-T/                            | 90,19 -T                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.    | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  |  | 100,169-T-/100,2-T/-0,195-T-0,195-T-0,21-T     | 100,215 -T                  | 2,73         | 2,73 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.    | PB1KN1                 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)  |  | 99,185-T-/99,195-T/                            | 99,185 -T                   | 2,69         | 2,69 |
| Euro                  | 200.000                | endlos                    | 06.JD     | BP45W5                 | FR001400BBL2 | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.)                                     |  | 107,955-T-/107,925-T/-7,92-T-7,955-T-7,97-T    | 107,975 -T                  |              |      |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.    | A192Z1                 | XS1850289171 | <b>BNZ International Funding Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)                                     |  | 99,359-T-/99,36-T/-9,365-T--9,364-T-9,496-T    | 99,355 -T                   | 1,25         | 1,25 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD     | A181SZ                 | US097023BS30 | <b>Boeing Co.<br/>Registered Notes</b><br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)   |  | 67,03-T-/67,405-T/                             | 66,78 -T                    | 6,23         | 6,23 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS     | A19DLY                 | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)  |  | 69,93-T-/69,795-T/                             | 69,41 -T                    | 6,27         | 6,28 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN     | A3LXTQ                 | XS2806449190 | <b>Boels Topholding B.V.<br/>Registered Notes</b><br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S  |  | 104,365-T-4,431-T-4,429-T-4,411-T              | 104,358 -T                  | 4,84         | 4,84 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.    | A3K16P                 | XS2348767083 | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S   |  | 100,373-T-/100,34-T/-0,319-T-0,319-T-0,367-T   | 100,391 -T                  | 7,29         | 7,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A2RYWN                 | USC10602BG11 | <b>Bombardier Inc. Registered Notes</b><br>7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S  |                              | 100,587-T  | 100,551 -T                  | 7,71         | 7,69  |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | A1ZXQJ                 | XS1196503137 | <b>Booking Holdings Inc. Registered Notes</b><br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)  |                              | 98,437-T/ <b>98,443-T/-8,431-T-8,423-T-8,428-T</b>   | 98,428 -T                   | 2,61         | 2,61  |
| Euro                  | 1.000                  | <b>08.03.25</b>           | 08.03.      | A3KM1G                 | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)  |                              | 99,951-T- <b>99,942-T/-9,937-T-9,937-T-9,936-T</b>   | 99,929 -T                   | 0,2          | 0,2   |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)   |                              | 93,554-T- <b>93,597-T/-3,583-T-3,589-T-3,622-T</b>   | 93,578 -T                   | 1,06         | 1,06  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3LA66                 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)   |                              | 102,265-T- <b>102,276-T/-2,27-T-2,264-T-2,275-T</b>  | 102,244 -T                  | 2,62         | 2,62  |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A3LA67                 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)   |                              | 105,163-T- <b>105,175-T/-5,203-T-5,21-T-5,231-T</b>  | 105,216 -T                  | 2,91         | 2,91  |
| Euro                  | 1.000                  | 12.11.28                  | 12.11.      | A3LHS3                 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)   |                              | 102,913-T- <b>102,931-T/-2,904-T-2,919-T-2,92-T</b>  | 102,921 -T                  | 2,78         | 2,78  |
| Euro                  | 1.000                  | 12.05.33                  | 12.05.      | A3LHS4                 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)   |                              | 105,714-T- <b>105,612-T/-5,661-T-5,697-T-5,76-T</b>  | 105,782 -T                  | 3,31         | 3,31  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LVHS                 | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)   |                              | 102,543-T- <b>102,579-T/-2,58-T-2,595-T-2,604-T</b>  | 102,57 -T                   | 2,8          | 2,8   |
| Euro                  | 1.000                  | 01.03.36                  | 01.03.      | A3LVHT                 | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)   |                              | 102,475-T- <b>102,328-T/-2,368-T-2,408-T-2,434-T</b> | 102,635 -T                  | 3,48         | 3,48  |
| Euro                  | 1.000                  | 01.03.32                  | 01.03.      | A3LVHU                 | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)   |                              | 102,991-T- <b>103,045-T/-3,035-T-3,03-T-3,03-T</b>   | 103,095 -T                  | 3,14         | 3,14  |
| Euro                  | 1.000                  | 01.03.44                  | 01.03.      | A3LVHV                 | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44)   |                              | 100,861-T- <b>100,551-T/-0,58-T-0,535-T-0,881-T</b>  | 101,023 -T                  | 3,93         | 3,93  |
| Euro                  | 1.000                  | 30.11.26(23)              | 28.FMAN     | A30V3Z                 | NO0012713520 | <b>Booster Precision Components GmbH Floating Rate Notes</b><br>11,898%, zinsv. v. 28.11.24-27.02.25, v. 28.11.22(26), FLR-Notes v.22(23-24/30.11.26) |                              | 95,5-T- <b>95,5-T/-5,5-T--5,5-T-5,5-T</b>            | 95,5 -T                     | 15,7         | 15,59 |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KRCS                 | XS2343846940 | <b>BorgWarner Inc. Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)  |                              | 86,03-T- <b>86,115-T/-6,11-T--6,117-T-6,118-T</b>    | 86,104 -T                   | 2,3          | 2,3   |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 | <b>Boston Scientific Corp. Registered Notes</b><br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)  |                              | 94,607-T- <b>94,582-T/-4,588-T-4,605-T-4,625-T</b>   | 94,621 -T                   | 1,32         | 1,32  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A. Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)   |                              | 97,549-T- <b>97,537-T/-7,545-T-7,563-T-7,55-T</b>    | 97,538 -T                   | 2,49         | 2,49  |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)   |                              | 94,974-T- <b>95,043-T/-5,015-T-5,044-T-5,059-T</b>   | 95,012 -T                   | 2,35         | 2,35  |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)   |                              | 98,082-T- <b>98,049-T/-8,108-T-8,118-T-8,093-T</b>   | 98,082 -T                   | 2,72         | 2,72  |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)   |                              | 98,613-T- <b>98,411-T/-8,606-T-8,591-T-8,654-T</b>   | 98,711 -T                   | 3,38         | 3,38  |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)   |                              | 88,928-T- <b>89,155-T/-9,115-T-9,174-T-9,16-T</b>    | 89,14 -T                    | 1,12         | 1,12  |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)   |                              | 108,49-T- <b>108,526-T/-8,549-T-8,58-T-8,55-T</b>    | 108,6 -T                    | 3,28         | 3,28  |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)   |                              | 117,725-T- <b>117,77-T/-7,809-T-7,845-T-7,95-T</b>   | 117,945 -T                  | 3,93         | 3,92  |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                      |                              | 97,85-T- <b>97,82-T/</b>                             | 97,54 -T                    | 4,66         | 4,65  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                |                              | 70,695-T-/70,783-T/-0,679-T-0,789-T-0,9-T      | 70,72 -T                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 04.12.40                  | 04.12.      | A2859A                 | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                   |                              | 65,711-T-/65,729-T/-5,757-T-5,782-T-5,905-T    | 65,819 -T                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 12.05.30                  | 12.05.      | A3LHS1                 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)   |                              | 103,27-T-/103,309-T/-3,33-T-3,33-T-3,33-T      | 103,26 -T                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 12.05.35                  | 12.05.      | A3LHS2                 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)   |                              | 105,904-T-/105,883-T/-5,933-T-5,979-T-6,026-T  | 105,873 -T                  | 3,61         | 3,6  |
| Euro                  | 1.000                  | <b>03.03.25</b>           | 03.03.      | A18YPQ                 | XS1375957294 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)                  | S s                          | 99,989-T-/99,987-T/-9,988-T-9,989-T-9,989-T    | 99,985 -T                   | 2,6          | 2,56 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)   |                              | 96,496-T-6,562-T-6,563-T-6,623-T               | 96,504 -T                   | 2,66         | 2,66 |
| Euro                  | 1.000                  | <b>26.06.25</b>           | 26.06.      | A19KJG                 | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)   |                              | 99,567-T-/99,55-T/-9,544-T--9,556-T-9,555-T    | 99,543 -T                   | 2,15         | 2,15 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19KJH                 | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)   |                              | 95,42-T-/95,509-T/-5,468-TT-5,482-T-5,491-T    | 95,442 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 100,468-T-/100,454-T/-0,449-T-0,478-T-0,445-T  | 100,465 -T                  | 2,52         | 2,52 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 99,522-T-/99,497-T/-9,498-T-9,512-T-9,516-T    | 99,515 -T                   | 2,53         | 2,52 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 98,219-T-/98,215-T/-8,227-T-8,237-T-8,203-T    | 98,213 -T                   | 2,52         | 2,52 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)   |                              | 99,64-T-/99,753-T/-9,744-TT-9,741-T-9,754-T    | 99,722 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)   |                              | 98,059-T-/97,924-T/-8,014-T-8,201-T-8,09-T     | 98,026 -T                   | 3,13         | 3,12 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)  |                              | 95,59-T-/95,545-T/-5,57-T--5,587-T-5,549-T     | 95,559 -T                   | 1,73         | 1,73 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)   |                              | 89,533-T-/89,55-T/-9,598-T--9,617-T-9,621-T    | 89,501 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)   |                              | 80,84-T-/81,032-T/-1,086-TT-1,119-T-1,149-T    | 80,843 -T                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0X                 | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) |                              | 99,871-T-/99,914-T/-9,92-T-9,925-T-9,894-T     | 99,853 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 22.06.      | A28Y0Y                 | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)   |                              | 98,967-T-/99,074-T/-9,087-T-9,083-T-9,06-T     | 99,08 -T                    |              |      |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A282GU                 | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) |                              | 96,682-T-/96,691-T/-6,675-T-6,685-T-6,675-T    | 96,683 -T                   | 1,03         | 1,03 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A3K0R3                 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)  |                              | 96,053-T-/96,035-T/-6,037-T-6,044-T-6,062-T    | 96,031 -T                   | 1,04         | 1,04 |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)  |                              | 96,034-T-/96,046-T/                            | 96,037 -T                   | 2,68         | 2,68 |
| Euro                  | 100.000                | 14.06.34                  | 14.06.      | A3LJTN                 | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)  |                              | 107,611-T-/107,394-T/-7,394-T-7,465-T-7,48-T   | 107,672 -T                  | 3,78         | 3,78 |
| Euro                  | 100.000                | 08.03.33                  | 08.03.      | A3LVJZ                 | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)  |                              | 103,387-T-/103,27-T/                           | 103,425 -T                  | 3,65         | 3,65 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A186YW                 | FR0013204468 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)  |                              | 93,968-T-/93,952-T/-3,936-T-3,966-T-3,954-T    | 94,005 -T                   | 2,12         | 2,12 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)   |                              | 96,648-T-/96,652-T/-6,643-T-6,658-T-6,677-T    | 96,678 -T                   | 2,82         | 2,82 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.    | A19X02                 | FR0013323664 | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)  |                              | 98,908-T-/98,895-T/-8,893-T-8,894-T-8,894-T    | 98,891 -T                   | 2,43         | 2,43 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.    | A287F2                 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)   |                              | 95,419-T-/95,414-T/-5,403-T-5,414-T-5,412-T    | 95,393 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.    | A287F3                 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)  |                              | 84,798-T-/84,677-T/-4,745-T-4,715-T-4,745-T    | 84,799 -T                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.    | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)  |                              | 89,547-T-/89,532-T/-9,576-T-9,551-T-9,564-T    | 89,58 -T                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.    | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)  |                              | 98,095-T-/98,1-T/-8,094-T--8,096-T-8,097-T     | 98,087 -T                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 24.02.27                  | 24.02.    | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 95,777-T-/95,77-T/-5,761-T--5,768-T-5,77-T     | 95,796 -T                   | 1,04         | 1,04 |
| Euro                  | 100.000                | <b>01.04.25</b>           | 01.04.    | A2RZ4Y                 | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)  |                              | 99,838-T-/99,834-T/-9,835-T-9,835-T-9,835-T    | 99,83 -T                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.    | A3K0TW                 | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)  |                              | 85,327-T-/85,28-T/-5,314-T--5,336-T-5,368-T    | 85,44 -T                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.    | A3K1KB                 | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)   |                              | 98,11-T-/98,114-T/                             | 98,09 -T                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.    | A3K4Q8                 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)   |                              | 98,06-T-/98,04-T/                              | 98,01 -T                    | 2,69         | 2,69 |
| Euro                  | 100.000                | 26.04.32                  | 26.04.    | A3K4Q9                 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)   |                              | 94,868-T-/94,777-T/                            | 94,873 -T                   | 3,2          | 3,2  |
| Euro                  | 100.000                | 03.03.31                  | 03.03.    | A3KMC7                 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 85,978-T-/85,887-T/-5,97-T-5,962-T-5,994-T     | 86,023 -T                   | 1,73         | 1,73 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.    | A3LBNV                 | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)   |                              | 105,023-T-/104,951-T/-4,951-T-5-T-5,051-T      | 105,073 -T                  | 3,25         | 3,25 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.    | A3LCK4                 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)  |                              | 106,23-T-/106,245-T/                           | 106,385 -T                  | 3,58         | 3,57 |
| Euro                  | 100.000                | 25.01.28                  | 25.01.    | A3LDCZ                 | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)   |                              | 102,17-T-/102,169-T/                           | 102,155 -T                  | 2,71         | 2,71 |
| Euro                  | 100.000                | 10.07.28                  | 10.07.    | A3LKS9                 | FR001400J2V6 | 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)   |                              | 104,275-T-/104,293-T/-4,269-T-4,278-T-4,285-T  | 104,297 -T                  | 2,77         | 2,77 |
| Euro                  | 100.000                | 02.02.34                  | 02.02.    | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) |                              | 93,31-T-/93,276-T/                             | 93,36 -T                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 02.03.32                  | 02.03.    | A3K2SG                 | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)  |                              | 97,985-T-/97,997-T/                            | 98,002 -T                   | 2,57         | 2,57 |
| Euro                  | 200.000                | 13.01.42                  | 13.01.    | A3KXBQ                 | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)  |                              | 96,89-T-/96,905-T/                             | 96,905 -T                   | 1,71         | 1,71 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.    | A3KXBR                 | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)  |                              | 88,51-T-/88,56-T/                              | 88,675 -T                   | 2,84         | 2,84 |
| Euro                  | 100.000                | 25.01.35                  | 25.01.    | A3LDC0                 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)  |                              | 105,737-T-/105,718-T/                          | 105,904 -T                  | 4,4          | 4,4  |
| Euro                  | 100.000                | 26.02.36                  | 26.02.    | A3LU01                 | FR001400O671 | 4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36)  |                              | 105,135-T-/104,997-T/                          | 105,145 -T                  | 4,3          | 4,3  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.    | A180FE                 | FR0013155009 | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 100,06-T-/100,08-T/-0,065-T-0,07-T-0,08-T      | 100,07 -T                   | 2,8          | 2,79 |
| Euro                  | 100.000                | 23.01.35                  | 23.01.    | A28SDP                 | FR0013477940 | <b>BPCE SFH</b><br><b>OHM</b><br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)  |                              | 78,383-T-/78,349-T/                            | 78,285 -T                   | 1,28         | 1,28 |
| Euro                  | 100.000                | 27.11.26                  | 27.11.    | A2RUS5                 | FR0013383346 | 0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)   |                              | 97,209-T-/97,215-T/-7,229-T-7,228-T-7,231-T    | 97,19 -T                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.    | A3K06G                 | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)  |                              | 95,534-T-/95,547-T/                            | 95,495 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.    | A3K06H                 | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 84,481-T-/84,486-T/                            | 84,36 -T                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.    | A3K2GK                 | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)   |                              | 92,866-T-/92,887-T/                            | 92,779 -T                   | 1,61         | 1,61 |
| Euro                  | 100.000                | 12.04.30                  | 12.04.    | A3K39W                 | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)   |                              | 92,294-T-/92,31-T/                             | 92,185 -T                   | 2,41         | 2,41 |
| Euro                  | 100.000                | 27.05.32                  | 27.05.    | A3K5XN                 | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 92,489-T-/92,491-T/                            | 92,359 -T                   | 2,91         | 2,91 |
| Euro                  | 100.000                | 12.02.30                  | 12.02.    | A3L5PK                 | FR001400TWB1 | 2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)   |                              | 100,232-T-0,207-T-0,206-T-0,213-T              | 100,137 -T                  | 2,7          | 2,7  |
| Euro                  | 100.000                | 25.05.26                  | 25.05.    | A2RUF7                 | FR0013382116 | <b>Bpifrance SACA</b><br><b>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)  |                              | 97,974-T-/97,976-T/-7,98-T-7,988-T-8,098-T     | 97,955 -T                   | 1,27         | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.05.25                  | 25.05.      | A1VKKT                 | FR0012682060 | <b>Bpifrance SACA Medium - Term Notes</b><br>0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)   |                              | 99,555-T-/99,547-T/-9,555-T-9,555-T-9,557-T    | 99,545 -T                   | 1            | 1    |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1Z227                 | FR0012792000 | 1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30)  |                              | 95,37-T-/95,406-T/-5,506-TT-5,488-T-5,483-T    | 95,357 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                 | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 88,048-T-/88,125-T/-8,192-T-8,18-T-8,141-T     | 88,045 -T                   | 0,57         | 0,57 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                 | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 88,55-T-/88,576-T/-8,647-TT-8,65-T-8,632-T     | 88,52 -T                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 26.09.28                  | 26.09.      | A2RR4K                 | FR0013367604 | 0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28)  |                              | 94,114-T-/94,136-T/-4,194-T-4,184-T-4,184-T    | 94,109 -T                   | 1,85         | 1,85 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)  |                              | 91,084-T-/91,117-T/-1,142-T-1,16-T-1,132-T     | 91,056 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                 | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28)  |                              | 92,158-T-/92,2-T/-2,22-T-2,22-T-2,22-T         | 92,149 -T                   | 2,53         |      |
| Euro                  | 100.000                | 25.11.32                  | 25.11.      | A3LAQE                 | FR001400DHQ4 | 3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32)  |                              | 101,72-T-/101,79-T/-1,91-T-1,87-T-1,94-T       | 101,739 -T                  | 3,09         | 3,09 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                 | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)  |                              | 101,025-T-/101,049-T/-1,04-T-1,039-T-1,349-T   | 101,019 -T                  | 2,09         | 2,09 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | <b>Bpifrance SACA Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)  |                              | 97,56-T-/97,56-T/-7,585-TT-7,585-T-7,665-T     | 97,55 -T                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27)  |                              | 96,92-T-/96,939-T/-6,958-TT-6,965-T-6,93-T     | 96,921 -T                   | 2,05         | 2,05 |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A. Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)   |                              | 98,266-T-/98,259-T/-8,255-T-8,256-T-8,256-T    | 98,262 -T                   | 2,52         | 2,52 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A19P25                 | XS1577950667 | <b>Brambles Finance PLC Guaranteed Bonds</b><br>1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27)   |                              | 97,205-T-/97,184-T/-7,208-T-7,191-T-7,203-T    | 97,171 -T                   | 2,62         | 2,62 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>Branicks Group AG Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)   |                              | 59,22-T-/59,207-T/-9,207-TT-9,208-T-9,208-T    | 59,133 -T                   | 7,48         | 7,48 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |                              | 110,49-T-/110,53-T/                            | 110,225 -T                  | 5,1          | 5,09 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A190PQ                 | AT0000A21LA8 | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) |                              | 99,002-T-/99,014-T/-9,018-T-9,019-T-9,02-T     | 99,002 -T                   | 3,81         | 3,81 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)  |                              | 99,168-T-/99,165-T/-9,16-T-9,183-T-9,168-T     | 99,201 -T                   | 2,26         | 2,26 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KWY6                 | XS2394063437 | <b>Brenntag Finance B.V. Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)                                   |                              | 89,798-T-/89,89-T/-9,899-T--9,913-T-9,921-T    | 89,718 -T                   | 1,11         | 1,11 |
| Euro                  | 100.000                | 24.04.32                  | 24.04.      | A3LXEK                 | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)   | S s                          | 103,431-T-3,382-T-3,39-T-3,395-T               | 103,41 -T                   | 3,33         | 3,33 |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A3LXEL                 | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)   | S s                          | 102,624-T-2,7-T-2,681-T-2,681-T                | 102,678 -T                  | 2,85         | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A28Z72                 | XS2197770279 | <b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b><br>1 3/4%, v. 22.07.20(25), EO-Notes 2020(20/25)   |                              | 99,655-T-/99,575-T/-9,57-T-9,569-T-9,575-T     | 99,575 -T                   | 2,81         | 2,79  |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co. Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)  |                              | 99,67-T-/99,661-T/-9,653-T-9,654-T-9,653-T     | 99,65 -T                    | 1,99         | 1,99  |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)  |                              | 87,991-T-/87,899-T/-7,873-T-7,919-T-8,003-T    | 87,96 -T                    | 3,14         | 3,14  |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)                                  |                              | 98,979-T-/99,052-T/-9,048-T-9,047-T-9,047-T    | 99,015 -T                   |              |       |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)  |                              | 97,789-T-/97,736-T/-7,745-T-7,743-T-7,735-T    | 97,719 -T                   |              |       |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1Z7RN                 | XS1303312034 | <b>British Columbia, Provinz Medium - Term Notes</b><br>0 7/8%, v. 08.10.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,04-T-/99,043-T/-9,053-T-9,052-T-9,053-T     | 99,039 -T                   | 1,76         | 1,76  |
| Euro                  | 1.000                  | 24.07.34                  | 24.07.      | A3LTNZ                 | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)   |                              | 99,94-T-/99,822-T/-9,97-T-100,12-T-0,046-T     | 99,978 -T                   | 2,99         | 2,99  |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 99,144-T-/99,117-T/-9,11-T-9,11-T-9,107-T      | 99,104 -T                   | 2,63         | 2,63  |
| 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)  |                              | 97,439-T-/97,477-T/-7,484-T-7,495-T-7,492-T    | 97,459 -T                   | 2,63         | 2,62  |
| 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)  |                              | 98,869-T-/98,845-T/-8,871-T-8,859-T-8,857-T    | 98,865 -T                   | 1,01         | 1,01  |
| 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)  |                              | 92,654-T-/92,643-T/-2,614-T-2,634-T-2,642-T    | 92,689 -T                   | 2,42         | 2,42  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 98,342-T-/98,321-T/-8,308-T-8,324-T-8,346-T    | 98,325 -T                   | 2,61         | 2,61  |
| Euro                  | 1.000                  | 30.08.27                  | 30.08.      | A3K8U3                 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)  |                              | 100,208-T-/100,245-T/-0,206-T-0,242-T-0,242-T  | 100,224 -T                  | 2,65         | 2,64  |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | A3K8U4                 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 100,691-T-/100,636-T/-0,568-T-0,6-T-0,655-T    | 100,719 -T                  | 3,27         | 3,27  |
| Euro                  | 1.000                  | 03.10.54                  | 03.10.      | A3LWSU                 | XS2794589403 | <b>British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) |                              | 104,501-T-4,584-T-4,732-T-4,678-T              | 104,568 -T                  | 4,82         | 4,82  |
| Euro                  | 1.000                  | 18.08.80                  | 18.08.      | A28TT3                 | XS2119468572 | <b>British Telecommunications PLC Subordinated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)   |                              | 99,407-T-/99,404-T/-9,405-T-9,364-T-9,368-T    | 99,405 -T                   | 1,89         | 1,89  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A183XF                 | XS1441773550 | <b>Brown-Forman Corp. Registered Notes</b><br>1,2%, v. 07.07.16(26), EO-Notes 2016(16/26)  |                              | 98,258-T-/98,191-T/-8,178-T-8,187-T-8,185-T    | 98,206 -T                   | 2,43         | 2,43  |
| Euro                  | 1                      | 01.09.37(28)              | 01.MS       | A3KV00                 | XS2385151142 | <b>Buenos Aires, Province of... Registered Bonds</b><br>4 1/2%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S                                       |                              | 50,35-T-/50,355-T/-0,22-T-0,175-T-0,165-T      | 50,25 -T                    | 12,86        | 12,84 |
| Euro                  | 1                      | 01.09.37(24)              | 01.MS       | A3KV0J                 | XS2385150508 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S   |                              | 63,624-T-/62,53-T/-3,1-T-3,1-T-3,1-T           | 63,075 -T                   | 10,76        | 10,75 |
| Euro                  | 1                      | 01.09.37(28)              | 01.MS       | A3KV0Y                 | XS2385150177 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S   |                              | 58,593-T-/58,32-T/-8,32-T-8,32-T-8,32-T        | 60,325 -T                   | 11,81        | 11,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.07.28                  | 22.07.      | A3KUAX                 | XS2367164576 | <b>Bulgarian Energy Holding EAD Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                  |                              | 94,682-T-/94,757-T/-4,75-T-4,787-T-4,837-T     | 94,737 -T                   | 4,1          | 4,1  |
| Euro                  | 1.000                  | <b>28.06.25</b>           | 28.06.      | A192QS                 | XS1839682116 | <b>Bulgarian Energy Holding EAD Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)                       |                              | 99,835-T-/99,911-T/-9,915-T-9,919-T-9,92-T     | 99,923 -T                   | 3,7          | 3,66 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A18ZAB                 | XS1382696398 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)                     |                              | 101,055-T-/101,04-T/                           | 101,04 -T                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A1VJ03                 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)   |                              | 99,99-T-/99,99-T/                              | 99,99 -T                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)   |                              | 98,84-T-/98,815-T/-8,84-T--8,86-T-8,93-T       | 98,78 -T                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 23.09.50                  | 23.09.      | A282UD                 | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)   |                              | 60,575-T-/60,575-T/                            | 60,52 -T                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A282UF                 | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)   |                              | 86,895-T-/86,97-T/                             | 86,875 -T                   | 0,86         | 0,86 |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A3K9PK                 | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)   |                              | 105,637-T-/105,677-T/                          | 105,622 -T                  | 2,78         | 2,78 |
| Euro                  | 1.000                  | 23.09.34                  | 23.09.      | A3K9PL                 | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)   |                              | 110,97-T-/111,105-T/                           | 111,02 -T                   | 3,25         | 3,25 |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3L28X                 | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)   |                              | 103,365-T                                      | 103,18 -T                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 05.09.44                  | 05.09.      | A3L28Y                 | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)   |                              | 102,362-T                                      | 102,34 -T                   | 4,07         | 4,07 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3LQUV                 | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)   |                              | 107,855-T-/107,905-T/                          | 107,89 -T                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 13.05.36                  | 13.05.      | A3LQUW                 | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)   |                              | 111,22-T-/111,25-T/                            | 111,09 -T                   | 3,63         | 3,63 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | A3LDDH                 | XS2579483319 | <b>Bulgarien, Republik Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                          |                              | 109,215-T-/109,28-T/                           | 109,03 -T                   | 3,16         | 3,16 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A2SADE                 | FR0013460607 | <b>Bureau Veritas SA Senior Notes</b><br>1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)                                   |                              | 97,565-T-/97,575-T/-7,575-T-7,598-T-7,601-T    | 97,574 -T                   | 2,3          | 2,3  |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LS4F                 | FR001400N5A7 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM</b><br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) |                              | 100,712-T-/100,69-T/-0,743-T-0,953-T-0,745-T   | 100,68 -T                   | 2,54         | 2,54 |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3LS4G                 | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)  |                              | 99,891-T-/99,954-T/-9,96-T-9,96-T-9,96-T       | 99,885 -T                   | 3            | 3    |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | A3LW4C                 | XS2800653581 | <b>CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)   |                              | 102,307-T-2,325-T-2,313-T-2,323-T              | 102,286 -T                  | 2,61         | 2,61 |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A284CZ                 | XS2248827771 | <b>CA Immobilien Anlagen AG Anleihen</b><br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)                                     |                              | 98,417-T-/98,417-T/-8,421-T-8,422-T-8,426-T    | 98,389 -T                   | 2,03         | 2,03 |
| Euro                  | 100.000                | 05.02.27                  | 05.02.      | A28S0Q                 | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)   |                              | 95,34-T-/95,414-T/-5,423-TT-5,416-T-5,428-T    | 95,368 -T                   | 1,83         | 1,83 |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)  |                              | 97,23-T-/97,23-T/-7,1-T-7,1-T-7,1-T            | 97,23 -T                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A288E1                 | XS2294186965 | <b>CAB SELAS Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                             |                              | 96,202-T-/96,065-T/-6,123-T-6,157-T-6,209-T    | 96,037 -T                   | 4,83         | 4,83 |
| Euro                  | 1.000                  | 11.03.32                  | 11.03.      | A28UVF                 | XS2116701348 | <b>Cadent Finance PLC Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)                      |                              | 83,625-T-/83,661-T/-3,67-T-3,702-T-3,708-T     | 83,626 -T                   | 1,78         | 1,78 |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A3KNLN                 | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)  |                              | 87,97-T-/88-T/-7,995-TT-8,055-T-8,065-T        | 87,998 -T                   | 1,41         | 1,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3LKSX                 | XS2641164491 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)                              |                              | 104,601-T-/104,63-T/-4,635-T-4,768-T-4,775-T   | 104,675 -T                  | 3,06         | 3,06 |
| Euro                  | 100.000                | 29.09.27                  | 29.09.      | A3K9WZ                 | XS2538764684 | <b>Caisse Centrale du Crédit Immobilier de France<br/>Medium - Term Notes</b><br>2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27) |                              | 99,798-T-/99,857-T/-9,874-T-9,888-T-9,898-T    | 99,855 -T                   | 2,54         | 2,54 |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K060                 | FR0014007RB1 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)      |                              | 84,985-T-/85,007-T/-5,115-T-5,13-T-5,102-T     | 84,97 -T                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3LBD2                 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)  |                              | 101,222-T-/101,252-T/-1,29-T-1,288-T-1,268-T   | 101,238 -T                  | 2,29         | 2,28 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3LKG0                 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)  |                              | 100,576-T-/100,614-T/-0,659-T-0,637-T-0,623-T  | 100,543 -T                  | 2,9          | 2,89 |
| Euro                  | 100.000                | 25.11.27                  | 25.11.      | A3LAH3                 | FR001400DCH4 | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b><br>3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27)                 |                              | 101,472-T-/101,538-T/-1,524-T-1,552-T-1,52-T   | 101,48 -T                   | 2,42         | 2,42 |
| Euro                  | 100.000                | <b>07.05.25</b>           | 07.05.      | A28WV3                 | FR0013511615 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)                          |                              | 99,517-T-/99,518-T/-9,518-T-9,505-T-9,506-T    | 99,497 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)   |                              | 84,185-T-/84,14-T/-4,205-T-4,19-T-4,21-T       | 84,12 -T                    | 0,89         | 0,89 |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)   |                              | 66,32-T-/66,12-T/-6,26-T-6,385-T-6,385-T       | 66,32 -T                    | 1,88         | 1,88 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)   |                              | 95,326-T-/95,322-T/-5,364-T-5,362-T-5,365-T    | 95,293 -T                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBDB                 | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)   |                              | 101,524-T-/101,603-T/-1,578-T-1,577-T-1,56-T   | 101,534 -T                  | 2,52         | 2,52 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A3LQ4R                 | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)   |                              | 103,04-T-/103,05-T/-3,09-T-3,085-T-3,065-T     | 103,001 -T                  | 2,69         | 2,69 |
| Euro                  | 100.000                | 24.11.33                  | 24.11.      | A3LTN2                 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)   |                              | 100,884-T-/100,768-T/-0,897-T-0,968-T          | 100,867 -T                  | 3            | 3    |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27) |                              | 105,545-T-/105,485-T/-5,495-T-5,5-T-5,6-T      | 105,505 -T                  | 2,93         | 2,93 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)  |                              | 94,85-T-/94,83-T/-4,875-T-4,885-T-4,89-T       | 94,9 -T                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)  |                              | 100,225-T-/100,252-T/-0,257-T-0,264-T-0,277-T  | 100,327 -T                  | 3,29         | 3,28 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 | <b>Caixabank S.A.<br/>Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)   |                              | 97,636-T-/97,64-T/-7,627-T-7,639-T-7,641-T     | 97,653 -T                   | 1,53         | 1,53 |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)  |                              | 97,5-T-/97,501-T/-7,491-T-7,505-T-7,507-T      | 97,487 -T                   | 2,3          | 2,3  |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)                                 |                              | 97,972-T-/97,961-T/-7,938-T-7,952-T-8,018-T    | 97,909 -T                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)   |                              | 92,043-T-/91,988-T/-2,106-T-2,1-T-2,103-T      | 92,036 -T                   | 2,82         | 2,82 |
| Euro                  | 100.000                | <b>27.03.25</b>           | 27.03.      | A1ZY03                 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 99,87-T-/99,875-T/-9,875-T-9,875-T-9,85-T      | 99,87 -T                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A1ZYQC                 | ES0413307093 | 1%, v. 25.03.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 99,217-T-/99,218-T/-9,225-T-9,225-T-9,211-T    | 99,214 -T                   | 2,01         | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025        | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.11.33                  | 23.11.     | A2RYS4                 | ES0440609404 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>1,6399999999999999%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33)  |                              | 90,132-T- <b>90,096-T/-0,137-T</b> -0,207-T-0,278-T   | 90,129 -T                   | 2,92         | 2,91 |
| Euro                  | 100.000                | 18.11.26                  | 18.11.     | A28448                 | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)              | S s                          | 98,342-T- <b>98,335-T/-8,331-T</b> -8,334-T-8,335-T   | 98,325 -T                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 10.07.26                  | 10.07.     | A28ZG6                 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)  |                              | 99,306-T- <b>99,309-T/-9,312-T</b> -9,31-T-9,309-T    | 99,305 -T                   | 1,26         | 1,26 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.     | A3K394                 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)  |                              | 99,847-T- <b>99,847-T/-</b>                           | 99,844 -T                   | 1,76         | 1,76 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.     | A3KLHZ                 | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 93,232-T- <b>93,201-T/-3,212-T</b> -3,245-T-3,214-T   | 93,218 -T                   | 1,07         | 1,07 |
| Euro                  | 100.000                | 19.09.28                  | 19.MJSD    | A3L3LA                 | XS2902578322 | 3,4649999999999999%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)   |                              | 100,278-T-0,276-T-0,281-T-0,281-T                     | 100,269 -T                  | 3,42         | 3,42 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.     | A3LA61                 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)  |                              | 109,991-T- <b>109,922-T/-9,951-T</b> -9,979-T-9,983-T | 110,049 -T                  | 3,42         | 3,42 |
| Euro                  | 100.000                | 16.05.27                  | 16.05.     | A3LHT1                 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)  |                              | 102,299-T- <b>102,293-T/-2,282-T</b> -2,287-T-2,291-T | 102,299 -T                  | 3,53         | 3,52 |
| Euro                  | 100.000                | 09.02.32                  | 09.02.     | A3LUHF                 | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)  |                              | 104,59-T- <b>104,495-T/-</b>                          | 104,58 -T                   | 3,39         | 3,39 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.     | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)   |                              | 95,821G- <b>95,831G/-</b>                             | 95,751 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 19.06.26                  | 19.06.     | A2R3N6                 | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 98,397-T- <b>98,393-T/-8,392-T</b> -8,384-T-8,387-T   | 98,394 -T                   | 2,64         | 2,63 |
| Euro                  | 100.000                | 27.03.26                  | 27.03.     | A2RZTQ                 | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)  |                              | 98,547-T- <b>98,534-T/-8,534-T</b> -8,53-T-8,535-T    | 98,534 -T                   | 2,26         | 2,26 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.     | A3K1B1                 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)   |                              | 96,31-T- <b>96,323-T/-</b>                            | 96,312 -T                   | 1,3          | 1,3  |
| Euro                  | 100.000                | 07.09.29                  | 07.09.     | A3K814                 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)  |                              | 103,954-T- <b>103,926-T/-3,983-T</b> -3,99-T-3,944-T  | 104,019 -T                  | 2,81         | 2,8  |
| Euro                  | 100.000                | 26.05.28                  | 26.05.     | A3KRNC                 | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)   |                              | 95,693-T- <b>95,678-T/-5,662-T</b> -5,681-T-5,689-T   | 95,687 -T                   | 1,56         | 1,56 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.     | A3LRN7                 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)   |                              | 108,481-T- <b>108,389-T/-</b>                         | 108,541 -T                  | 3,26         | 3,26 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.     | A19ZCB                 | XS1808351214 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) |                              | 99,895-T- <b>99,88-T/-9,87-T</b> -9,87-T-9,87-T       | 99,87 -T                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 18.06.31                  | 18.06.     | A3KNA0                 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)   |                              | 98,185-T- <b>98,195-T/-8,195-T</b> -8,189-T-8,175-T   | 98,2 -T                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 08.08.36                  | 08.08.     | A3L2DT                 | XS2875107307 | 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)   |                              | 102,205-T-2,117-T-2,135-T-2,169-T                     | 102,216 -T                  | 4,13         | 4,13 |
| Euro                  | 100.000                | 23.02.33                  | 23.02.     | A3LBMR                 | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)   |                              | 107,675-T- <b>107,674-T/-7,655-T</b> -7,64-T-7,66-T   | 107,725 -T                  | 5,06         | 5,06 |
| Euro                  | 200.000                | endlos                    | 23.MJSD    | A19X3W                 | ES0840609012 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)                           |                              | 101,17-T- <b>101,17-T/-1,17-T</b> -1,17-T-1,165-T     | 101,18 -T                   |              |      |
| Euro                  | 200.000                | endlos                    | 09.JAJ0    | A283GC                 | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)   |                              | 103,665-T- <b>103,65-T/-3,65-T</b> -3,645-T-3,645-T   | 103,67 -T                   |              |      |
| Euro                  | 100.000                | <b>08.05.25</b>           | 08.05.     | A19Z7Z                 | ES0415306069 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 08.05.18(25), EO-Cédulas Hipotec. 2018(25)                  |                              | 99,699-T- <b>99,684-T/-9,675-T</b> -9,675-T-9,712-T   | 99,675 -T                   | 1,74         | 1,74 |
| Euro                  | 100.000                | 16.02.29                  | 16.02.     | A3K188                 | ES0415306093 | 0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29)   |                              | 92,71-T- <b>92,71-T/-2,71-T</b> -2,71-T-2,71-T        | 92,63 -T                    | 1,62         | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S |                              | 97,375-T-/97,415-T/-7,445-T-7,475-T-7,48-T     | 97,43 -T                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)      |                              | 94,279-T-/94,278-T/-4,301-T-4,298-T-4,3-T      | 94,257 -T                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3KQB5                 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)  |                              | 89,848-T-/89,896-T/-9,905-T-9,92-T-9,915-T     | 89,815 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)  |                              | 96,301-T-/96,308-T/-6,306-T-6,319-T-6,319-T    | 96,277 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A19YYW                 | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)  |                              | 97,289-T-/97,29-T/-7,314-T--7,319-T-7,327-T    | 97,324 -T                   | 2,65         | 2,65 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)  |                              | 98,943-T-/98,956-T/-8,954-T-8,948-T-8,95-T     | 98,955 -T                   | 2,57         | 2,57 |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A28V7F                 | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)  |                              | 95,466-T-/95,548-T/-5,577-T-5,616-T-5,584-T    | 95,705 -T                   | 3,07         | 3,07 |
| Euro                  | 100.000                | <b>23.06.25</b>           | 23.06.      | A28YX9                 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)  |                              | 99,357-T-/99,35-T/-9,354-T--9,355-T-9,354-T    | 99,348 -T                   | 1,25         | 1,25 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)  |                              | 91,167-T-/91,059-T/-1,137-T-1,102-T-1,137-T    | 91,165 -T                   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)                                     |                              | 94,071-T-/94,093-T/-4,08-T-4,076-T-4,12-T      | 94,082 -T                   | 3,13         | 3,13 |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)                                  |                              | 89,219-T-/89,201-T/-9,177-T-9,187-T-9,227-T    | 89,191 -T                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 94,915-T-/94,904-T/-4,904-T-4,906-T-4,919-T    | 94,886 -T                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)  |                              | 92,02-T-/92,047-T/-2,041-TT-2,057-T-2,074-T    | 92,037 -T                   | 1,89         | 1,89 |
| Euro                  | 1.000                  | 12.10.25                  | 12.10.      | A3K99U                 | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)  |                              | 100,243-T-/100,23-T/-0,231-T-0,229-T-0,225-T   | 100,229 -T                  | 2,86         | 2,86 |
| Euro                  | 1.000                  | 26.11.26                  | 26.11.      | A3LHZC                 | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)  |                              | 101,501-T-/101,515-T/-1,519-T-1,525-T-1,531-T  | 101,51 -T                   | 2,59         | 2,58 |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3LN8B                 | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)  |                              | 103,861-T-/103,844-T/-3,846-T-3,854-T-3,872-T  | 103,861 -T                  | 2,85         | 2,85 |
| Euro                  | 1.000                  | 05.10.33                  | 05.10.      | A3LN8C                 | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)  |                              | 106,856-T-/106,803-T/-6,861-T-6,928-T-6,98-T   | 106,887 -T                  | 3,3          | 3,3  |
| Euro                  | 100.000                | 30.05.27                  | 30.05.      | A285VK                 | FR0014000T33 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 97,36-T-/97,31-T/-7,287-TT-7,26-T-7,23-T       | 97,275 -T                   | 2,91         | 2,9  |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 93,27-T-/93,216-T/-3,229-TT-3,214-T-3,208-T    | 93,28 -T                    | 3,43         | 3,43 |
| Euro                  | 100.000                | 07.03.28                  | 07.03.      | A19XCV                 | FR0013321536 | <b>Carmila S.A.S.<br/>Obligations</b><br>2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)  |                              | 97,81-T-/97,86-T/-7,871-TT-7,88-T-7,818-T      | 97,796 -T                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.01.30                  | 15.JJ       | A3LXTX                 | XS2809222420 | <b>Carnival Corp.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S  |                              | 107,954-T-7,859-T-7,909-T-7,76-T               | 107,877 -T                  | 4,02         | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.     | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)   |                              | 89,155-T-/89,087-T/-8,833-T-8,983-T-8,995-T    | 89,226 -T                   | 2,24         | 2,24 |
| Euro                  | 100.000                | 14.06.25                  | 14.06.     | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)                                     |                              | 99,254-T-/99,249-T/-9,24-T-9,243-T-9,243-T     | 99,234 -T                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.     | A3LG58                 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)   |                              | 102,146-T-/102,165-T/-2,17-T-2,18-T-2,199-T    | 102,16 -T                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.     | A1ZVMD                 | XS1179916017 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)                                   |                              | 99,639-T-/99,631-T/-9,62-T-9,62-T-9,624-T      | 99,614 -T                   | 2,49         | 2,49 |
| Euro                  | 100.000                | 15.12.27                  | 15.12.     | A28VAJ                 | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 99,602-T-/99,62-T/-9,611-T--9,627-T-9,631-T    | 99,604 -T                   | 2,76         | 2,76 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.     | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 96,376-T-/96,375-T/-6,367-T-6,384-T-6,383-T    | 96,352 -T                   | 2,06         | 2,06 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.     | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 99,02-T-/99,02-T/-9,015-TT-9,015-T-9,015-T     | 98,999 -T                   | 2,6          | 2,6  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.     | A3K3TX                 | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)  |                              | 98,815-T-/98,819-T/-8,825-T-8,829-T-8,831-T    | 98,794 -T                   | 2,59         | 2,59 |
| Euro                  | 100.000                | 30.10.29                  | 30.10.     | A3K3TY                 | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 97,316-T-/97,331-T/-7,331-T-7,33-T-7,33-T      | 97,29 -T                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.     | A3K99A                 | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)  |                              | 104,132-T-/104,133-T/-4,149-T-4,148-T-4,145-T  | 104,153 -T                  | 2,9          | 2,9  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.     | A2R7AF                 | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                     | S s                          | 97,112-T-/97,166-T/-7,17-T-7,176-T-7,183-T     | 97,113 -T                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | endlos                    | 02.03.     | A3KVMX                 | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)        |                              | 98,339B-/98,338B/                              | 98,278 B                    |              |      |
| Euro                  | 1.000                  | 24.03.25                  | 24.03.     | A3K3PH                 | XS2461785185 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)               |                              | 99,935-T-/99,937-T/-9,937-T-9,938-T-9,938-T    | 99,94 -T                    | 2,81         | 2,78 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.     | A3KV61                 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 89,449-T-/89,396-T/-9,396-T-9,382-T-9,491-T    | 89,38 -T                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.     | A3L27W                 | XS2889374356 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) |                              | 100,961-T-0,994-T-1,016-T-1,015-T              | 100,979 -T                  | 2,6          | 2,59 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.     | A3K61W                 | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)  |                              | 99,461-T-/99,484-T/                            | 99,412 -T                   | 2,66         | 2,66 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.     | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)  |                              | 93,236-T-/93,894-T/-3,928-T-3,979-T-3,996-T    | 94,137 -T                   | 3,38         | 3,38 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ      | A383TP                 | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)  |                              | 105,692-T-5,629-T-5,629-T-5,628-T              | 105,856 -T                  | 4,87         | 4,86 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.     | A3E5MT                 | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)   |                              | 98,181-T-/97,915-T/-7,914-T-7,909-T-7,909-T    | 97,937 -T                   | 3,39         | 3,38 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)                                       |                              | 97,421-T-/97,48-T/-7,521-T--7,523-T-7,5-T      | 97,392 -T                   | 3,43         | 3,43 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A3K7PG                 | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)   |                              | 102,163-T-/102,176-T/-2,182-T-2,183-T-2,183-T  | 102,08 -T                   | 3,14         | 3,13 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)   |                              | 106,815-T-/106,764-T/-6,763-T-6,77-T-6,774-T   | 106,735 -T                  | 3,45         | 3,44 |
| Euro                  | 1.000                  | 10.09.28                  | 10.09.      | A3KVW3                 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)  |                              | 89,565-T-/89,516-T/-9,481-T-9,477-T-9,484-T    | 89,481 -T                   | 1,39         | 1,39 |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                 |                              | 99,529-T-/99,517-T/-9,531-T-9,538-T-9,527-T    | 99,515 -T                   | 2,68         | 2,68 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3KLQ8                 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 93,859-T-/93,901-T/-3,9-T-3,879-T-3,873-T      | 93,938 -T                   | 2,66         | 2,66 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A3KLXB                 | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 96,977-T-/97,002-T/-6,988-T-7,001-T-6,997-T    | 96,994 -T                   | 1,54         | 1,54 |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLXC                 | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 89,829-T-/89,796-T/-9,784-T-9,781-T-9,83-T     | 89,93 -T                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)  |                              | 95,976-T-/95,977-T/-5,967-T-5,951-T-5,964-T    | 95,968 -T                   | 2,07         | 2,07 |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)  |                              | 91,019-T-/90,95-T/-0,942-T--0,925-T-0,952-T    | 91,066 -T                   | 3,38         | 3,37 |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)   |                              | 88,932-T-/89,043-T/-9,073-T-9,103-T-9,132-T    | 88,994 -T                   |              |      |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2R4JE                 | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)  |                              | 105,228-T-/105,445-T/-5,445-T-5,517-T-5,517-T  | 105,234 -T                  |              |      |
| Euro                  | 100.000                | <b>18.04.25</b>           | 18.04.      | A19BX6                 | XS1551726810 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 100,005-T-/100,005-T/-0,01-T-0,005-T-0,005-T   | 100,005 -T                  | 2,8          | 2,77 |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | A2832Q                 | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)  |                              | 92,585-T-/92,586-T/-2,546-T-2,611-T-2,618-T    | 92,645 -T                   | 3,2          | 3,19 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 96,798-T-/96,873-T/-6,876-T-6,869-T-6,895-T    | 96,871 -T                   | 2,05         | 2,05 |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A28YYN                 | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)  |                              | 95,498-T-/95,507-T/-5,505-T-5,498-T-5,521-T    | 95,516 -T                   | 2,99         | 2,99 |
| Euro                  | 1.000                  | 19.03.26                  | 19.MS       | A2RZGZ                 | XS1964617879 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S                                     |                              | 99,888-T-/99,834-T/-9,809-T-9,781-T-9,782-T    | 99,745 -T                   | 3,36         | 3,36 |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A28ZTV                 | XS2202744384 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 99,675-T-/99,673-T/-9,665-T-9,665-T-9,675-T    | 99,666 -T                   | 2,6          | 2,59 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) |                              | 94,13-T-/94,15-T/                              | 94,12 -T                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 23.05.26                  | 23.05.      | A2R2LA                 | XS1991190361 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)  |                              | 98,12-T-/98,214-T/-8,225-TT-8,158-T-8,155-T    | 98,184 -T                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)  |                              | 105,971-T-/105,983-T/-5,954-T-5,956-T-5,955-T  | 105,936 -T                  | 3,21         | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.       | A3K4JN                   | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)   |                                 | 100,499-T-/100,425-T/-<br>0,422-T-0,421-T-0,423-T | 100,477 -T                  | 2,91         | 2,91 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.       | A1HLS8                   | XS0940293763 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)                  |                                 | 100,035-T-/100,071-T/-<br>0,071-T-0,088-T-0,081-T | 100,05 -T                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.       | A2SA4V                   | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)  |                                 | 96,651-T-/96,695-T/-6,7-T-<br>6,704-T-6,71-T      | 96,63 -T                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.       | A3K322                   | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)  |                                 | 98,95-T-/98,97-T/-8,979-TT-<br>8,98-T-8,975-T     | 98,935 -T                   | 2,88         | 2,88 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.       | A195QU                   | XS1867412006 | <b>CGNPC International Ltd.<br/>Guaranteed Registered Notes</b><br>2%, v. 11.09.18(25), EO-Notes 2018(18/25) |                                 | (ausg)  |                             |              |      |
| Euro                  | 1.000                  | 31.07.26                  | 31.07.       | A2827A                   | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)                |                                 | 97,043-T-/97,05-T/-7,016-T--<br>7,051-T-7,045-T   | 97,021 -T                   | 1,03         | 1,03 |
| Euro                  | 1.000                  | 31.07.31                  | 31.07.       | A2827B                   | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31)  |                                 | 88,055-T-/88,084-T/-8,125-<br>T-8,131-T-8,139-T   | 88,085 -T                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 11.02.27                  | 15.FA        | A254SJ                   | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S      |                                 | 96,074-T-/96,109-T/-6,122-<br>T-6,043-T-6,124-T   | 96,276 -T                   | 5,7          | 5,7  |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN        | A351TE                   | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S   |                                 | 94,55-T-/94,104-T/-4,199-TT-<br>4,254-T-4,257-T   | 94,566 -T                   | 9,09         | 9,08 |
| Euro                  | 1.000                  | 15.05.30                  | 15.FMAN      | A351TF                   | XS2618840974 | 7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S                              |                                 | 95,118-T-/95,009-T/-5,004-<br>T-5,101-T-5,118-T   | 95,11 -T                    | 8,75         | 8,74 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ        | A3H2YL                   | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S   |                                 | 93,056-T-/92,969-T/-2,996-<br>T-3,016-T-3,115-T   | 93,048 -T                   | 7,18         | 7,17 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.       | A18W0W                   | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)                    |                                 | 99,39-T-/99,38-T/                                 | 99,38 -T                    | 2,46         | 2,45 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.       | A1Z14X                   | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)   |                                 | 94,54-T-/94,565-T/                                | 94,565 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.       | A28760                   | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)  |                                 | 56,375-T-/56,335-T/                               | 56,33 -T                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.       | A28SVC                   | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)  |                                 | 70,33-T-/70,26-T/                                 | 70,325 -T                   | 3,55         | 3,55 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.       | A2R4F8                   | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)   |                                 | 85,515-T-/85,567-T/                               | 85,53 -T                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.       | A3KUJX                   | XS2369244087 | <b>Chile, Republik<br/>Registered Notes</b><br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)                |                                 | 95,345-T-/95,305-T/                               | 95,32 -T                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 26.07.36                  | 26.07.       | A3KUJY                   | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)  |                                 | 77,355-T-/77,33-T/                                | 77,365 -T                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 21.01.29                  | 21.01.       | A3KWJD                   | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)   |                                 | 91,075-T-/91,08-T/                                | 91,065 -T                   | 1,22         | 1,22 |
| Euro                  | 1                      | 05.07.34                  | 05.07.       | A3LKSJ                   | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)  |                                 | 103,045-T-/103,01-T/                              | 103,015 -T                  | 3,74         | 3,73 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.       | A285N2                   | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)        |                                 | 86,42-T-/86,555-T/                                | 86,425 -T                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 25.11.35                  | 25.11.       | A285N3                   | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)   |                                 | 78,745-T-/78,86-T/                                | 78,765 -T                   | 1,58         | 1,58 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.       | A2R99K                   | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)  |                                 | 95,91-T-/95,902-T/-5,903-TT-<br>5,939-T-5,929-T   | 95,902 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.       | A2R99L                   | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)  |                                 | 85,617-T-/85,605-T/-5,667-<br>T-5,672-T-5,672-T   | 85,622 -T                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.       | A2R99M                   | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                                 | 72,32-T-/72,351-T/-2,361-TT-<br>2,378-T-2,399-T   | 72,377 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.       | A3KY6Q                   | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)   |                                 | 90,775-T-/90,755-T/                               | 90,73 -T                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.11.33                  | 17.11.       | A3KY6R                   | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)   |                                 | 82,02-T-/82,22-T/                                 | 82,065 -T                   | 1,52         | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.11.25                  |             | A285N1                 | HK0000659794 | <b>China, People's Republic of Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)   |                              | 98-T-/98-T/                                    | 98                          | -T           |      |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A2SA9Q                 | XS2084759757 | <b>Chorus Ltd. Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)  |                              | 96,741-T-/96,771-T/-6,751-T-6,76-T-6,76-T      | 96,729                      | -T           | 1,8  | 1,8  |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A19XGR                 | XS1785795763 | <b>Chubb INA Holdings LLC Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)                                      |                              | 96,248-T-/96,285-T/-6,295-T-6,303-T-6,297-T    | 96,283                      | -T           | 2,83 | 2,83 |
| Euro                  | 1.000                  | 15.03.38                  | 15.03.      | A19XGS                 | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)  |                              | 89,372-T-/89,342-T/-9,391-T-9,444-T-9,545-T    | 89,574                      | -T           | 3,51 | 3,51 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2R3YA                 | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)  |                              | 95,785-T-/95,78-T/-5,787-T--5,801-T-5,784-T    | 95,764                      | -T           | 1,82 | 1,82 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2R3YB                 | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)   |                              | 90,39-T-/90,337-T/-0,435-TT-0,421-T-0,405-T    | 90,435                      | -T           | 3,06 | 3,06 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.à.r.l. Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S  |                              | 97,6-T-/97,528-T/-7,54-TT-7,547-T-7,541-T      | 97,674                      | -T           | 5,97 | 5,96 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KRRZ                 | XS2346973741 | <b>CIMIC Finance Ltd. Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                       |                              | 91,96-T-/91,915-T/-1,92-T--1,91-T-1,93-T       | 91,915                      | -T           | 3,22 | 3,22 |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 | <b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                 |                              | 100,425-T-/100,38-T/-0,389-T-0,385-T-0,386-T   | 100,382                     | -T           | 4,35 | 4,34 |
| Euro                  | 1.000                  | 15.03.29                  | 15.AO       | A3LT87                 | XS2760863329 | <b>Cirsa Finance International S.à.r.l. Registered Notes</b><br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                            |                              | 105,204-T-/105,386-T/-5,247-T-5,248-T-5,25-T   | 105,2                       | -T           | 5,11 | 5,11 |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A193UH                 | XS1859010685 | <b>Citigroup Inc. Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) |                              | 99,488-T-/99,49-T/-9,492-T--9,491-T-9,497-T    | 99,487                      | -T           | 1,86 | 1,86 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)   | S s                          | 99,474-T-/99,468-T/-9,468-T-9,468-T-9,468-T    | 99,461                      | -T           | 1,65 | 1,65 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)   | S s                          | 96,682-T-/96,677-T/-6,666-T-6,678-T-6,677-T    | 96,682                      | -T           | 1,03 | 1,03 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)  |                              | 102,49-T-/102,476-T/                           | 102,502                     | -T           | 2,97 | 2,96 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)  |                              | 104,994-T-/104,795-T/                          | 105,121                     | -T           | 3,45 | 3,45 |
| Euro                  | 1.000                  | 15.05.28                  | 14.FMAN     | A3LYHE                 | XS2819338091 | 3,153%, zinsv. v. 14.02.25-13.05.25, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)  |                              | 100,193-T                                      | 100,191                     | -T           | 3,13 | 3,12 |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHT                 | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)   |                              | 102,321-T-2,2-T-2,353-T-2,403-T                | 102,393                     | -T           | 3,37 | 3,37 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 | <b>Citigroup Inc. Medium - Term Notes</b><br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 95,595-T-/95,54-T/-5,557-T--5,564-T-5,555-T    | 95,592                      | -T           | 2,79 | 2,79 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)  |                              | 96,702-T-/96,663-T/-6,639-T-6,656-T-6,662-T    | 96,715                      | -T           | 2,77 | 2,77 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 99,546-T-/99,545-T/-9,524-T-9,54-T-9,539-T     | 99,543                      | -T           | 2,43 | 2,43 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)  |                              | 93,559-T-/93,53-T/-3,52-T-3,557-T-3,573-T      | 93,587                      | -T           | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | <b>Citigroup Inc. Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)  |                              | 98,13-T-/98,139-T/                             | 97,864 -T                   | 4,78         | 4,77 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc. Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)   |                              | 87,952-T-/87,973-T/                            | 87,172 -T                   | 5,82         | 5,82 |
| Euro                  | 1.000                  | endlos                    | 22.02.      | A2SAVZ                 | XS2079413527 | <b>Citycon Oyj Subordinated Undated Floating Rate Notes</b><br>4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) |                              | 88,345-T-/88,166-T/-8,132-T-8,108-T-8,088-T    | 88 -T                       |              |      |
| Euro                  | 1.000                  | endlos                    | 10.09.      | A3KR0X                 | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)   |                              | 95,541-T-/95,788-T/-5,788-T-5,788-T-5,774-T    | 95,793 -T                   |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V. Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)  |                              | 96,225-T-/96,285-T/-6,265-T-6,275-T-6,299-T    | 96,265 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19474                 | XS1822791619 | <b>Citycon Treasury B.V. Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)                                 |                              | 97,108-T-/97,135-T/-7,135-T-7,135-T-7,217-T    | 97 -T                       | 3,93         | 3,93 |
| Euro                  | 1.000                  | 12.03.28                  | 12.03.      | A3KM19                 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 93,106-T-/93,111-T/-3,144-T-3,141-T-3,356-T    | 93,098 -T                   | 3,42         | 3,42 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19ZCE                 | XS1806124753 | <b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b><br>1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)                                 |                              | 99,799-T-/99,806-T/-9,819-T-9,805-T-9,805-T    | 99,805 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30)  |                              | 95,28-T-/95,302-T/-5,329-TT-5,33-T-5,281-T     | 95,236 -T                   | 3,01         | 3    |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A18Z2J                 | XS1391086987 | <b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)  |                              | 97,77-T-/97,76-T/-7,755-TT-7,755-T-7,746-T     | 97,755 -T                   | 2,77         | 2,76 |
| Euro                  | 1.000                  | 17.04.26                  | 17.04.      | A2R879                 | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)                            |                              | 97,757-T-/97,757-T/-7,745-T-7,745-T-7,723-T    | 97,754 -T                   | 1,52         | 1,52 |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | A2R88B                 | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)   |                              | 93,09-T-/93,05-T/-3,074-TT-3,063-T-3,069-T     | 93,089 -T                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)   |                              | 87,569-T-/87,575-T/-7,7-T-7,54-T-7,654-T       | 87,604 -T                   | 3,4          | 3,4  |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3H24R                 | XS2264712436 | <b>Clearstream Banking AG Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)   |                              | 98,158-T-/98,15-T/-8,154-T--8,164-T-8,162-T    | 98,147 -T                   | 2,47         |      |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.      | A2RTBT                 | XS1890836296 | <b>Cloverie PLC Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                              | S s                          | 95,446-T-/95,472-T/-5,48-T-5,479-T-5,5-T       | 95,494 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2R76W                 | XS2049803575 | <b>Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)                     |                              | 96,276-T-/96,277-T/-6,288-T-6,288-T-6,283-T    | 96,271 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.08.28                  | 22.08.      | A3LMC3                 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)   |                              | 103,65-T-/103,706-T/-3,712-T-3,716-T-3,69-T    | 103,662 -T                  | 2,62         | 2,62 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A19NTA                 | XS1678966935 | <b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)                    |                              | 99,506-T-/99,493-T/-9,488-T-9,493-T-9,492-T    | 99,483 -T                   | 2,7          | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)                                     |                              | 94,24-T-/94,268-T/-4,302-TT-4,322-T-4,356-T    | 94,217 -T                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A2RRU5                 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)  |                              | 99,249-T-/99,25-T/-9,25-T-9,247-T-9,244-T      | 99,243 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2RZTV                 | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 97,825-T-/97,848-T/-7,86-T-7,864-T-7,863-T     | 97,844 -T                   | 2,82         | 2,82 |
| Euro                  | 100.000                | 27.07.50                  | 27.07.      | A2SAY9                 | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) |                              | 91,84-T-/91,85-T/-1,925-TT-1,919-T-1,891-T     | 91,907 -T                   | 2,43         | 2,43 |
| Euro                  | 100.000                | 12.10.53                  | 12.10.      | A3KXB0                 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)  |                              | 85,45-T-/85,4-T/-5,394-TT-5,44-T-5,42-T        | 85,497 -T                   | 2,6          | 2,6  |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)                |                              | 102,725-T-/102,725-T/-2,729-T-2,73-T-2,704-T   | 102,725 -T                  | 4,31         | 4,31 |
| Euro                  | 100.000                | 05.06.45                  | 05.06.      | A1ZJ57                 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)   |                              | 100,265-T-/100,25-T/-0,25-T-0,26-T-0,255-T     | 100,275 -T                  | 4,23         | 4,23 |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)   |                              | 93,6-T-/93,445-T/-3,53-TT-3,485-T-3,56-T       | 93,59 -T                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A2852W                 | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)                                       |                              | 92,585-T-/92,606-T/-2,599-T-2,61-T-2,61-T      | 92,612 -T                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 27.01.29                  | 27.01.      | A3K1PA                 | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)  |                              | 93,379B  | 93,369 B                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 05.02.29                  | 05.02.      | A2RW8F                 | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)   |                              | 98,75-T-/98,685-T/-8,695-TT-8,7-T-8,71-T       | 98,745 -T                   | 3,1          | 3,1  |
| Euro                  | 100.000                | endlos                    | 27.JD       | A192QP                 | FR0013336534 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                       |                              | 100,702-T-/100,745-T/-0,745-T-0,745-T-0,75-T   | 100,731 -T                  |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)   |                              | 92,21-T-/92,168-T/-2,214-TT-2,242-T-2,247-T    | 92,237 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)  |                              | 96,52-T-/96,535-T/-6,541-TT-6,553-T-6,543-T    | 96,536 -T                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)  |                              | 90,195-T-/90,195-T/-0,215-T-0,215-T-0,215-T    | 90,155 -T                   | 1,38         | 1,38 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)  |                              | 100,031-T-/100,042-T/-0,04-T-0,04-T-0,044-T    | 100,04 -T                   | 2,66         | 2,64 |
| Euro                  | 1.000                  | 20.11.32                  | 20.11.      | A3L560                 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)  |                              | 99,069-T-9,118-T-9,132-T-9,183-T               | 99,141 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 27.02.28                  | 27.02.      | A3LU4A                 | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)  |                              | 101,676-T-/101,654-T/-1,693-T-1,705-T-1,69-T   | 101,69 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                                       |                              | 97,438-T-7,432-T-7,442-T-7,449-T               | 97,483 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)  |                              | 100,697-T-/100,702-T/-0,702-T-0,705-T-0,704-T  | 100,689 -T                  | 2,14         | 2,14 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)  |                              | 94,963-T-/94,886-T/-4,908-T-4,943-T-4,92-T     | 94,952 -T                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)   |                              | 86,083-T-/86,074-T/-6,13-T-6,139-T-6,149-T     | 86,109 -T                   | 1,62         | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.       | A285YC                   | XS2264977146 | <b>Coca-Cola Europacific Partners PLC Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)                                 |                                 | 90,843-T-/90,868-T/-0,88-T-0,898-T-0,91-T      | 90,864 -T                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.       | A28U95                   | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)   |                                 | 99,214-T-/99,218-T/-9,206-T-9,211-T-9,209-T    | 99,206 -T                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 21.03.32                  | 21.03.       | A3L3QM                   | XS2905425612 | 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S  |                                 | 100,314-T-0,341-T-0,347-T-0,415-T              | 100,387 -T                  | 3,18         | 3,18 |
| Euro                  | 1.000                  | <b>07.05.25</b>           | 07.05.       | A1HKG9                   | XS0926785808 | <b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)            |                                 | 99,999-T-/100,002-T/-99,993-T-9,997-T-9,977-T  | 99,993 -T                   | 2,47         | 2,45 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.       | A3K9NA                   | FR001400CSY7 | <b>Coface S.A. Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)  |                                 | 112,845-T-/112,615-T/-2,69-T-2,72-T-2,78-T     | 112,835 -T                  | 4            | 4    |
| Euro                  | 100.000                | 02.12.30                  | 02.12.       | A285YD                   | BE6325493268 | <b>Cofinimmo S.A. Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)   |                                 | 86,575-T-/86,699-T/-6,761-T-6,781-T-6,816-T    | 86,61 -T                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.       | A3K1F2                   | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)   |                                 | 93,88-T-/93,903-T/-3,9-T-3,908-T-3,924-T       | 93,826 -T                   | 2,13         | 2,13 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.       | A2R90P                   | XS2078409716 | <b>Colgate-Palmolive Co. Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                 |                                 | 72,048-T-/72,087-T/-2,079-T-2,216-T-2,27-T     | 72,216 -T                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.       | A2RYP9                   | XS1958648294 | <b>Colgate-Palmolive Co. Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)  |                                 | 88,654-T-/88,617-T/-8,63-T-8,678-T-8,725-T     | 88,63 -T                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 06.03.26                  | 06.03.       | A2RYQA                   | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)   |                                 | 98,091-T-/98,078-T/-8,072-T-8,075-T-8,068-T    | 98,072 -T                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | 10.11.29                  | 10.11.       | A3KYQK                   | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)  |                                 | 90,18-T-/90,151-T/-0,201-TT-0,192-T-0,252-T    | 90,252 -T                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.       | A3K5LW                   | XS2481287808 | <b>Coloplast Finance B.V. Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)                                |                                 | 99,103-T-/99,12-T/-9,119-T--9,134-T-9,125-T    | 99,11 -T                    | 2,66         | 2,65 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.       | A3K5LX                   | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)   |                                 | 99,108-T-/99,095-T/-9,095-T-9,095-T-9,095-T    | 99,057 -T                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.       | A28TE0                   | XS2114852721 | <b>Comcast Corp. Guaranteed Registered Notes</b><br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)   |                                 | 75,028-T-/74,813-T/-4,848-T-4,971-T-5,028-T    | 75,096 -T                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.       | A28TEY                   | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)   |                                 | 94,963-T-/94,901-T/-4,886-T-4,877-T-4,886-T    | 94,896 -T                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.       | A28TEZ                   | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)   |                                 | 85,211-T-/85,188-T/-5,152-T-5,172-T-5,172-T    | 85,287 -T                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.       | A3KV4D                   | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)   |                                 | 89,258-T-/89,24-T/-9,238-T--9,23-T-9,265-T     | 89,297 -T                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.       | A3KV4E                   | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)   |                                 | 96,011-T-/96,042-T/-6,043-T-6,043-T-6,039-T    | 96,027 -T                   | 2,65         |      |
| Euro                  | 1.000                  | 26.09.32                  | 26.09.       | A3L3WP                   | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)   |                                 | 100,169-T-0,045-T-0,037-T-0,096-T              | 100,186 -T                  | 3,23         | 3,23 |
| Euro                  | 1.000                  | 26.09.36                  | 26.09.       | A3L3WQ                   | XS2909746401 | 3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36)  |                                 | 100,674-T-0,482-T-0,559-T-0,554-T              | 100,661 -T                  | 3,49         | 3,49 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.       | CB0HRQ                   | DE000CB0HRQ9 | <b>Commerzbank AG Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) |                                 | 99,879-T-/99,877-T/-9,869-T-9,869-T-9,873-T    | 99,857 -T                   | 0,87         | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | CZ439B                 | DE000CZ439B6 | <b>Commerzbank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                       | 106,661-T-/106,656-T/-6,65-T-6,665-T-6,69-T    | 106,709 -T                  | 3,46         | 3,46 |
| Euro                  | 100.000                | 17.01.31                  | 17.01.      | CZ439T                 | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)   | S 1031                       | 105,62-T-/105,52-T/-5,521-T-5,564-T-5,56-T     | 105,675 -T                  | 3,56         | 3,56 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)  | S 995                        | 103,775-T-/103,769-T/                          | 103,739 -T                  | 3,31         | 3,31 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)   |                              | 107,138-T-/107,089-T/                          | 107,136 -T                  | 3,52         | 3,52 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | CZ45Y3                 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)   | S 1055                       | 100,503-T                                      | 100,721 -T                  | 3,81         | 3,81 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | CZ45Y6                 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)   | S 1058                       | 99,461G-9,451G-9,446G-9,398G                   | 99,472 G                    | 2,79         | 2,79 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | CZ45ZA                 | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)   | S 1061                       | 100,6G-0,526G-0,563G-0,58G                     | 100,658 G                   | 3,53         | 3,53 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)                                    | S P18                        | 95,645G-/95,704G/                              | 95,61 G                     | 1,3          | 1,3  |
| 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                        | 99,919-T-/99,924-T/-9,925-T-100,425-T-0,425-T  | 99,917 -T                   |              |      |
| 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                        | 95,432-T-/95,442-T/-5,44-T-5,48-T-5,476-T      | 95,406 -T                   | 1,82         | 1,82 |
| 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                        | 99,514-T-/99,514-T/-9,515-T-9,515-T-9,515-T    | 99,509 -T                   | 1,25         | 1,25 |
| 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                        | 87,737G-/87,685G/                              | 87,527 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 09.01.31                  | 09.01.      | CZ439P                 | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)  | S P67                        | 100,693-T-/100,658-T/-0,742-T-0,745-T-0,765-T  | 100,674 -T                  | 2,61         | 2,61 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | CZ43Z2                 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)  | S P63                        | 102,79-T-/102,83-T/                            | 102,725 -T                  | 2,74         | 2,74 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)  | S P57                        | 101,905-T-/101,95-T/                           | 101,88 -T                   | 2,31         | 2,3  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | CZ43ZS                 | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)  | S P59                        | 100,659-T-/100,679-T/                          | 100,642 -T                  | 2,28         | 2,27 |
| 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                        | 91,68-T-/91,72-T/-1,72-T--1,72-T-1,72-T        | 91,66 -T                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)  | S P49                        | 96,28G-/96,289G/                               | 96,229 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)  | S P47                        | 85,26-T-/85,26-T/                              | 85,254 -T                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 26.09.29                  | 27.MJSD     | CZ45Y2                 | DE000CZ45Y22 | 2,9710000000000001%, zinsv. v. 27.12.24-25.03.25, v. 26.09.24(29), FLR-MTH S.P75 v.24(29)  | S P75                        | 99,625-T                                       | 99,625 -T                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | CZ45YX                 | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)  | S P74                        | 100,412-T-0,448-T-0,444-T-0,452-T              | 100,377 -T                  | 2,52         | 2,51 |
| Euro                  | 1.000                  | 20.12.29                  | 20.12.      | CZ45ZB                 | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)  | S P77                        | 100,418G-0,821G-0,821G-0,826G                  | 100,75 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)                           | S 973                        | 98,705-T-/98,709-T/                            | 98,717 -T                   | 0,2          | 0,2  |
| 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                        | 96,15-T-6,223-T-6,198-T-6,264-T                | 96,234 -T                   | 2,63         | 2,63 |
| 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                        | 98,522-T-/98,496-T/-8,516-T-8,509-T-8,494-T    | 98,495 -T                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)  | S 961                        | 94,822-T-/94,774-T/-4,726-T-4,743-T-4,754-T    | 94,766 -T                   | 0,79         | 0,79 |
| 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                        | 96,52-T-/96,52-T/-6,515-TT-6,539-T-6,537-T     | 96,524 -T                   | 1,03         | 1,03 |
| Euro                  | 100.000                | 12.03.27                  | 12.MJSD     | CZ45YA                 | DE000CZ45YA3 | 3,5720000000000001%, zinsv. v. 12.12.24-11.03.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)  | S 1037                       | 100,311-T-/100,311-T/                          | 100,311 -T                  | 3,46         | 3,46 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888  |                              | 99,227-T-/99,232-T/-9,235-T-9,235-T-9,235-T    | 99,235 -T                   | 2,26         | 2,26 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895   |                              | 97,718-T-/97,73-T/                             | 97,686 -T                   | 2,67         | 2,67 |
| 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   |                              | 98,241-T-/98,241-T/-8,241-T-8,241-T-8,241-T    | 98,231 -T                   | 2,27         | 2,27 |
| 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   |                              | 96,507-T-/96,552-T/-6,538-T-6,544-T-6,542-T    | 96,526 -T                   | 1,81         | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F    |        |
| Euro                  | 200.000                | endlos                    | 09.04.    | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)  |                              | 101,315-T-/101,32-T/-1,32-T-1,32-T-1,3-T       | 101,32                      | -T           |        |        |
| Euro                  | 200.000                | endlos                    | 09.04.    | CB94MF                 | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)  |                              | 106,3-T-/106,305-T/-6,285-T-6,295-T-6,255-T    | 106,31                      | -T           |        |        |
| Euro                  | 200.000                | endlos                    | 09.04.    | CZ45WA                 | DE000CZ45WA7 | 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.)  |                              | 97,9-T-/97,87-T/-7,84-TT-7,84-T-7,84-T         | 97,88                       | -T           |        |        |
| Euro                  | 200.000                | endlos                    | 09.04.    | CZ45WB                 | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)  |                              | 112,795-T                                      | 112,92                      | -T           |        |        |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.    | CZ439N                 | DE000CZ439N1 | <b>Commerzbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66                                   |                              | 100,826-T-/100,833-T/-0,848-T-0,85-T           | 100,809                     | -T           | 2,28   | 2,28   |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.    | CZ43Z1                 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62   |                              | 100,83-T-/100,846-T/                           | 100,83                      | -T           | 2,28   | 2,27   |
| Euro                  | 100.000                | 08.12.28                  | 10.MJSD   | CZ45Y7                 | DE000CZ45Y71 | 3,3180000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.12.24(28), FLR-MTN-OPF v.24(28) P.76   |                              | 100,151G-0,201G-0,201G-0,201G                  | 100,201                     | G            | 3,3    | 3,3    |
| Euro                  | 100.000                | 03.02.34                  | 05.FMAN   | CZ45ZG                 | DE000CZ45ZG7 | 3,089%, zinsv. v. 04.02.25-04.05.25, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80  |                              | 98,017G-8,017G-8,017G-8,017G                   | 98,263                      | G            | 3,39   | 3,39   |
| Euro                  | 100.000                | 05.10.33                  | 05.10.    | CZ43Z4                 | DE000CZ43Z49 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) |                              | 110,219-T-/110,15-T-0,154-T-0,16-T-0,17-T      | 110,29                      | -T           | 5,25   | 5,24   |
| Euro                  | 100.000                | 05.12.30                  | 05.12.    | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |                              | 100,435-T-/100,435-T/-0,435-T-0,435-T          | 100,445                     | -T           | 3,91   | 3,91   |
| Euro                  | 100.000                | 20.02.37                  | 20.02.    | CZ45Y5                 | DE000CZ45Y55 | 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)   |                              | 100,085-T-99,965-T-100,005-T-0,02-T            | 100,18                      | -T           | 4,12   | 4,12   |
| Euro                  | 100.000                | 16.10.34                  | 16.10.    | CZ45YE                 | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)   |                              | 104,245-T-4,154-T-4,14-T-4,175-T               | 104,202                     | -T           | 4,33   | 4,33   |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.    | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)   | S 865                        | 101,222-T-/101,222-T/-1,222-T-1,222-T-1,222-T  | 101,227                     | -T           | 2,82   | 2,82   |
| 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                        | 102,187-T-/102,362-T/-2,362-T-2,362-T          | 102,4                       | -T           | 2,82   | 2,82   |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.    | A18XKD                 | XS1357027652 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)                      |                              | 94,155-T-/94,125-T/-4,2-T-4,211-T-4,155-T      | 94,121                      | -T           | 2,7    | 2,7    |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.    | A1V1NH                 | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)  |                              | 97,405-T-/97,415-T/-7,415-T-7,415-T-7,416-T    | 97,385                      | -T           | 1,02   | 1,02   |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.    | A2RX04                 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)  |                              | 93,458-T-/93,459-T/-3,487-T-3,489-T-3,492-T    | 93,428                      | -T           | 1,87   | 1,87   |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.    | A3K2LY                 | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)  |                              | 94,825-T-/94,89-T/                             | 94,805                      | -T           | 1,57   | 1,57   |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.    | A3LAH6                 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)  |                              | 100,57-T-/100,573-T/-0,58-T-0,579-T-0,58-T     | 100,57                      | -T           | 2,34   | 2,33   |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.    | A3LMEC                 | XS2673140633 | 3,767999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)  |                              | 103,06-T-/103,129-T/                           | 103,054                     | -T           | 2,46   | 2,46   |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.    | A19UWU                 | XS1750349190 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 95,955-T-/95,946-T/-5,922-T-5,951-T-5,915-T    | 95,941                      | -T           | 2,34   | 2,34   |
| Euro                  | 1.000                  | 01.05.26                  | 01.MN     | A3KMX1                 | XS2338545655 | <b>Compact Bidco B.V.</b><br><b>Registered Notes</b><br>5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S  |                              | 5,736-T-/5,736-T/-5,736-TT-5,736-T-5,736-T     | 5,72                        | -T           | 151,54 | 151,54 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.    | A1851A                 | FR0013201449 | <b>Compagnie de Financement Foncier OFM</b><br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)  |                              | 96,726-T-/96,754-T/-6,748-T-6,756-T-6,746-T    | 96,713                      | -T           | 0,46   | 0,46   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 | <b>Compagnie de Financement Foncier OFM</b><br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)  |                              | 98,276-T-/98,3-T/-8,363-T--8,324-T-8,325-T     | 98,254 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | <b>17.03.25</b>           | 17.03.      | A19EF4                 | XS1577586321 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)  |                              | 99,943-T-/99,934-T/-9,929-T-9,926-T-9,926-T    | 99,916 -T                   | 1,98         | 1,98 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,413-T-/97,423-T/-7,436-T-7,435-T-7,441-T    | 97,42 -T                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)   |                              | 98,61-T-/98,608-T/-8,599-TT-8,6-T-8,601-T      | 98,6 -T                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)  |                              | 99,717-T-/99,707-T/-9,737-T-9,747-T-9,757-T    | 99,742 -T                   | 2,47         | 2,47 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)   | S s                          | 97,041-T-/97,095-T/-7,114-T-7,107-T-7,148-T    | 97,095 -T                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)   |                              | 93,7-T-/93,74-T/-3,755-T-3,775-T-3,775-T       | 93,75 -T                    | 3,02         | 3,02 |
| Euro                  | 100.000                | <b>10.08.25</b>           | 10.08.      | A3K78Y                 | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)  |                              | 99,533-T-/99,547-T/-9,547-T-9,548-T-9,549-T    | 99,546 -T                   | 2,63         | 2,61 |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)  |                              | 98,175-T-/98,222-T/-8,21-T-8,192-T-8,153-T     | 98,195 -T                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 09.08.29                  | 09.08.      | A3L2DJ                 | XS2874384279 | 3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29)  |                              | 101,532-T-1,464-T-1,474-T-1,454-T              | 101,479 -T                  | 2,89         | 2,89 |
| Euro                  | 100.000                | 09.08.36                  | 09.08.      | A3L2DK                 | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)  |                              | 100,78-T-0,727-T-0,65-T-0,589-T                | 100,694 -T                  | 3,56         | 3,56 |
| Euro                  | 100.000                | 29.11.26                  | 29.11.      | A3LRD6                 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)  |                              | 101,876-T-/101,89-T/-1,897-T-1,9-T-1,902-T     | 101,885 -T                  | 2,62         | 2,62 |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3LRD7                 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)  |                              | 104,192-T-/104,227-T/-4,222-T-4,234-T-4,309-T  | 104,19 -T                   | 3,05         | 3,04 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A3LWS0                 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)  |                              | 101,712-T-1,831-T-1,822-T-1,85-T               | 101,825 -T                  | 2,98         | 2,98 |
| Euro                  | 100.000                | 08.04.34                  | 08.04.      | A3LWS1                 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)  |                              | 102,09-T-2,164-T-2,184-T-2,24-T                | 102,237 -T                  | 3,34         | 3,33 |
| Euro                  | 100.000                | 09.09.28                  | 09.09.      | A185WP                 | FR0013201134 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s                          | 93,944-T-/93,988-T/-3,983-T-3,982-T-3,99-T     | 93,949 -T                   | 1,59         | 1,59 |
| Euro                  | 100.000                | 13.10.27                  | 13.10.      | A19QHQ                 | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3  | S s                          | 96,708-T-/96,698-T/-6,709-T-6,724-T-6,719-T    | 96,724 -T                   | 2,32         | 2,32 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A28W7F                 | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 88,334-T-/88,508-T/-8,489-T-8,525-T-8,538-T    | 88,52 -T                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)         |                              | 98,435-T-/98,357-T/-8,371-T-8,4-T-8,38-T       | 98,334 -T                   | 2,5          | 2,49 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)               |                              | 94,432-T-/94,48-T/-4,512-T--4,537-T-4,5-T      | 94,465 -T                   | 2,84         | 2,84 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)   |                              | 99,242-T-/99,235-T/-9,224-T-9,223-T-9,228-T    | 99,22 -T                    | 1,76         | 1,76 |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)   |                              | 89,648-T-/89,533-T/-9,657-T-9,785-T-9,813-T    | 89,773 -T                   | 3,46         | 3,45 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28)   |                              | 90,563-T-/90,527-T/-0,547-T-0,544-T-0,558-T    | 90,541 -T                   | 2,73         |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)   |                              | 80,73-T-/80,732-T/-0,818-TT-0,866-T-0,847-T    | 80,813 -T                   | 0,62         | 0,62 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)   |                              | 65,619-T-/65,542-T/-5,687-T-5,799-T-5,798-T    | 65,826 -T                   | 1,89         | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A195HQ                 | XS1876069185 | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)                          |                              | 96,159-T-/96,166-T/-6,18-T-6,19-T-6,214-T      | 96,181 -T                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3K81Z                 | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)   | S s                          | 100,581-T-/100,539-T/-0,591-T-0,591-T-0,595-T  | 100,607 -T                  | 2,87         | 2,87 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 86,583-T-/86,624-T/-6,585-T-6,622-T-6,532-T    | 86,63 -T                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)   |                              | 100,027-T-/100,019-T/-0,024-T-0,018-T-0,011-T  | 100,015 -T                  | 2,49         | 2,48 |
| Euro                  | 1.000                  | <b>27.06.25</b>           | 27.06.      | A2YPAE                 | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25)  |                              | 99,191-T-/99,226-T/-9,201-T-9,188-T-9,192-T    | 99,198 -T                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)  |                              | 102,334-T-/102,249-T/-2,235-T-2,233-T-2,222-T  | 102,263 -T                  | 2,77         | 2,77 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A351PU                 | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28)  |                              | 103,64-T-/103,562-T/-3,554-T-3,543-T-3,54-T    | 103,62 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A383VK                 | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)  |                              | 101,805-T-1,731-T-1,699-T-1,693-T              | 101,764 -T                  | 3,1          | 3,09 |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                           |                              | 97,81-T-/97,814-T/-7,829-TT-7,85-T-7,847-T     | 97,824 -T                   | 3,97         | 3,97 |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 28.02.24-27.02.25, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 91,961-T-/92,01-T/                             | 92,101 -T                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)   |                              | 96,042-T-/96,046-T/-6,047-T-6,055-T-6,06-T     | 96,054 -T                   | 1,81         | 1,81 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)  |                              | 96,152-T-/96,156-T/                            | 96,15 -T                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)   |                              | 103,71-T-/103,718-T/-3,719-T-3,718-T-3,726-T   | 103,736 -T                  | 3,26         | 3,26 |
| Euro                  | 100.000                | 03.11.26                  | 05.FMAN     | A3LQJU                 | XS2712747182 | 3,196000000000000002%, zinsv. v. 03.02.25-04.05.25, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26)  |                              | 100,694-T-/100,706-T/-0,71-T-0,71-T-0,71-T     | 100,704 -T                  | 2,79         | 2,79 |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)                   |                              | 90,32-T-/90,275-T/-0,34-T--0,371-T-0,365-T     | 90,298 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)   | S s                          | 95,763-T-/95,768-T/-5,788-T-5,799-T-5,775-T    | 95,739 -T                   | 1,83         | 1,83 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)   |                              | 98,094-T-/98,105-T/-8,098-T-8,1-T-8,095-T      | 98,077 -T                   | 1,27         | 1,27 |
| Euro                  | 100.000                | 26.04.38                  | 26.04.      | A19ZTZ                 | XS1811812574 | 1 1/2%, v. 26.04.18(38), EO-Med.-Term Cov. Bds 2018(38)   |                              | 82,52-T-/82,345-T/-2,525-TT-2,605-T-2,874-T    | 82,52 -T                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)   | S s                          | 60,75-T-/60,599-T/-0,735-TT-0,84-T-0,841-T     | 60,78 -T                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)  |                              | 87,117-T-/87,105-T/-7,17-T-7,177-T-7,153-T     | 87,087 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)   | S s                          | 94,814-T-/94,855-T/-4,837-T-4,854-T-4,853-T    | 94,789 -T                   | 2,31         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)   | S s                          | 72,568-T-/72,385-T/-2,549-T-2,645-T-2,739-T    | 72,594 -T                   | 2,05         | 2,05 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)   |                              | 93,793-T-/93,816-T/-3,834-T-3,866-T-3,827-T    | 93,781 -T                   | 1,86         | 1,86 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)   |                              | 87,452-T-/87,59-T/                             | 87,46 -T                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)   |                              | 84,342-T-/84,345-T/-4,384-T-4,421-T-4,451-T    | 84,36 -T                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)   |                              | 100,63-T-/100,75-T/                            | 100,545 -T                  | 2,77         | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)                                  |                              | 98,736-T-8,746-T-8,747-T-8,73-T                      | 98,75 -T                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | <b>14.07.25</b>           | 14.07.      | A1AY1V                 | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)   |                              | 100,585-T- <b>100,585-T/-0,586-T-0,585-T-0,584-T</b> | 100,592 -T                  | 2,53         | 2,51 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)   |                              | 98,119-T- <b>98,051-T/-8,033-T-8,018-T-7,944-T</b>   | 98,097 -T                   | 2,48         | 2,48 |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)   |                              | 89,113-T- <b>89,046-T/-9,082-T-9,115-T-9,111-T</b>   | 89,139 -T                   | 2,5          | 2,5  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 96,349-T- <b>96,337-T/-6,332-T-6,339-T-6,34-T</b>    | 96,348 -T                   | 0,52         | 0,52 |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3KL9Z                 | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)   |                              | 81,772-T- <b>81,725-T/-1,718-T-1,71-T-1,71-T</b>     | 81,82 -T                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LQJT                 | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26)  |                              | 102,231-T- <b>102,22-T/-2,219-T-2,229-T-2,235-T</b>  | 102,263 -T                  | 2,53         | 2,53 |
| Euro                  | 200.000                | endlos                    | 29.JD       | A195QS                 | XS1877860533 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) |                              | 100,7-T- <b>100,66-T/-0,66-T--0,675-T-0,705-T</b>    | 100,705 -T                  |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A2R7DG                 | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)  |                              | 97,775-T- <b>97,75-T/-7,74-T-7,74-T-7,75-T</b>       | 97,78 -T                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A3KPQ9                 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)  |                              | 93,83-T- <b>93,84-T/-3,84-T--3,865-T-3,84-T</b>      | 93,865 -T                   |              |      |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A2SANG                 | XS2081543204 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)                               |                              | 96,8-T- <b>96,829-T/-6,815--T-6,88-T-6,825-T</b>     | 96,849 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3LEX8                 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)   |                              | 104,861-T- <b>104,894-T/-4,903-T-4,915-T-4,988-T</b> | 104,862 -T                  | 2,76         | 2,76 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A3LUDW                 | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)   |                              | 102,335-T- <b>102,325-T/-2,39-T-2,375-T-2,444-T</b>  | 102,32 -T                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | <b>15.06.25</b>           | 15.06.      | A19JZU                 | XS1631414932 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S  |                              | 100,732-T- <b>100,368-T/-0,357-T-0,351-T-0,346-T</b> | 100,354 -T                  | 3,87         | 3,82 |
| Euro                  | 1.000                  | 22.03.30(28)              | 22.03.      | A19X8W                 | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S  |                              | 96,01-T- <b>95,94-T/-5,963-TT-6,02-T-6,037-T</b>     | 96,085 -T                   | 6,18         | 6,18 |
| Euro                  | 1.000                  | 22.03.48(46)              | 22.03.      | A19X8Y                 | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S  |                              | 81,571-T- <b>81,39-T/-1,419-T--1,487-T-1,505-T</b>   | 81,6 -T                     | 8,47         | 8,47 |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S  |                              | 87,595-T- <b>87,62-T/-7,64-T-7,72-T-7,72-T</b>       | 87,77 -T                    | 8,3          | 8,29 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3KSPG                 | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 100,148-T- <b>100,165-T/-0,14-T-0,122-T-0,151-T</b>  | 100,129 -T                  | 3,77         | 3,76 |
| Euro                  | 1.000                  | <b>09.06.25</b>           | 09.06.      | A1Z2RS                 | XS1243995641 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)                    |                              | 99,484G- <b>99,506G/</b>                             | 99,493 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)   |                              | 94,354-T- <b>94,342-T/</b>                           | 94,242 -T                   | 2,1          | 2,1  |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS32                 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)   |                              | 98,668-T- <b>98,587-T/-8,707-T-8,742-T-8,76-T</b>    | 98,673 -T                   | 2,78         | 2,78 |
| Euro                  | 100.000                | 15.11.28                  | 15.11.      | A30VQX                 | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)  |                              | 106,189-T- <b>106,253-T/-6,212-T-6,216-T-6,231-T</b> | 106,213 -T                  | 2,95         | 2,95 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)   |                              | 98,452-T- <b>98,453-T/-8,442-T-8,446-T</b>           | 98,442 -T                   | 1,78         | 1,78 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)   |                              | 91,597-T- <b>91,602-T/-1,677-T-1,672-T-1,681-T</b>   | 91,628 -T                   | 2,97         | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.09.25                  | 24.09.       | A2RR3D                   | FR0013367422 | <b>Covivio Hotels S.C.A. Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)   |                                 | 99,55-T-/99,57-T-/9,57-T--<br>9,575-T-9,574-T    | 99,56 -T                    | 2,62         | 2,61 |
| Euro                  | 100.000                | 27.07.29                  | 27.07.       | A3KUFV                   | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)   |                                 | 91,385-T-/91,513-T/-1,468-<br>T-1,507-T-1,487-T  | 91,443 -T                   | 2,17         | 2,17 |
| Euro                  | 100.000                | 05.06.32                  | 05.06.       | A3LRUB                   | FR001400MDV4 | <b>Covivio S.A. Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)   |                                 | 107,156-T-/107,185-T/-<br>7,191-T-7,21-T-7,225-T | 107,085 -T                  | 3,48         | 3,48 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.       | A19J7V                   | FR0013262698 | <b>Covivio S.A. Obligations</b><br>1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27)  |                                 | 97,866-T-/97,87-T/-7,877-T--<br>7,887-T-7,881-T  | 97,858 -T                   | 2,45         | 2,45 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.       | A28YYC                   | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)   |                                 | 92,047-T-/92,068-T/-2,118-<br>T-2,138-T-2,166-T  | 92,044 -T                   | 3,25         | 3,25 |
| Euro                  | 100.000                | 17.09.31                  | 17.09.       | A2R7TR                   | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)   |                                 | 87,555-T-/87,655-T/-7,71-T-<br>7,715-T-7,731-T   | 87,54 -T                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.       | A181L8                   | FR0013170834 | <b>Covivio S.A. Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)  |                                 | 99,166-T-9,186-T-9,187-T-<br>9,187-T             | 99,151 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.       | A2875F                   | XS2290544068 | <b>CPI Property Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)  | S s                             | 81,675-T-/81,664-T/-1,704-<br>T-1,68-T-1,671-T   | 81,54 -T                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.       | A2R9LM                   | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S   |                                 | 98,761-T-/98,736-T/-8,726-<br>T-8,733-T-8,735-T  | 98,607 -T                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.       | A3K00J                   | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)  |                                 | 86,217-T-/86,253-T/-6,253-<br>T-6,252-T-6,249-T  | 86,25 -T                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | endlos                    | 16.11.       | A282HM                   | XS2231191748 | <b>CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) |                                 | 96,27-T-/96,245-T/-6,249-TT-<br>6,297-T-6,292-T  | 96,012 -T                   |              |      |
| Euro                  | 100                    | endlos                    | 01.07.       | A3E5WJ                   | DE000A3E5WJ1 | <b>CR Opportunities GmbH Anleihen</b><br>9 1/2%, Anleihe v.21(21/unb.)   |                                 | 101G-/101G/                                      | 101 G                       |              |      |
| Euro                  | 100.000                | 17.07.30                  | 17.07.       | A28ZVD                   | FR0013523602 | <b>Crédit Agricole Assurances S.A. Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)  |                                 | 92,74-T-/92,732-T/-2,725-TT-<br>2,79-T-2,7-T     | 92,81 -T                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.       | A3KW06                   | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)  |                                 | 87,261-T-/87,224-T/-7,248-<br>T-7,273-T-7,375-T  | 87,339 -T                   | 3,41         | 3,41 |
| Euro                  | 100.000                | <b>03.04.25</b>           | 03.04.       | A19CL7                   | FR0013235025 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)  |                                 | 99,816-T-/99,816-T/-9,815-<br>T-9,82-T           | 99,81 -T                    | 1            | 1    |
| Euro                  | 50.000                 | <b>16.07.25</b>           | 16.07.       | A1AYZZ                   | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)  |                                 | 100,64-T-/100,729-T/-0,737-<br>T-0,726-T-0,724-T | 100,733 -T                  | 2,07         | 2,06 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.       | A3K1BX                   | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)  |                                 | 81,91-T-/81,861-T/-1,97-T--<br>1,986-T-2,025-T   | 81,918 -T                   | 0,91         | 0,91 |
| Euro                  | 100.000                | 31.08.27                  | 31.08.       | A3K3TG                   | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)  |                                 | 96,122-T-/96,178-T/                              | 96,064 -T                   | 1,81         | 1,81 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.       | A3K8VJ                   | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)  |                                 | 97,52-T-/97,537-T/-7,515-TT-<br>7,524-T-7,55-T   | 97,461 -T                   | 2,67         | 2,67 |
| Euro                  | 100.000                | 23.06.28                  | 23.06.       | A3LBJ3                   | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)  |                                 | 100,94-T-/100,981-T/-0,995-<br>T-0,981-T-1,001-T | 100,924 -T                  | 2,55         | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.    | A28V9M                 | FR0013508512 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)                   |                              | 99,742-T-/99,742-T-/9,742-T-9,742-T-9,742-T    | 99,738 -T                   | 1,23         | 1,23 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.    | A3K0XA                 | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)  |                              | 96,168-T-/96,203-T/                            | 96,174 -T                   | 1,3          | 1,3  |
| Euro                  | 100.000                | 22.04.27                  | 22.04.    | A3K4NX                 | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)  |                              | 99,096-T-/99,096-T-/9,1-T-9,092-T-9,094-T      | 99,097 -T                   | 2,31         | 2,31 |
| Euro                  | 100.000                | 12.10.26                  | 12.10.    | A3K986                 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)  |                              | 100,823-T-/100,829-T/-0,822-T-0,824-T-0,823-T  | 100,825 -T                  | 3,46         | 3,45 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.    | A3KWH0                 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)   |                              | 91,858-T-/91,82-T/-1,842-T--1,858-T-1,867-T    | 91,904 -T                   | 1,09         | 1,09 |
| Euro                  | 100.000                | 11.07.29                  | 11.07.    | A3LCWF                 | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)   |                              | 104,034-T-/104,043-T/-4,018-T-4,022-T-4,047-T  | 104,072 -T                  | 3,24         | 3,24 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.    | A19AW2                 | XS1538284230 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)  |                              | 98,66-T-/98,671-T/-8,653-TT-8,665-T-8,671-T    | 98,654 -T                   | 2,63         | 2,63 |
| Euro                  | 100.000                | 03.05.27                  | 03.05.    | A19GVQ                 | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,377-T-/97,353-T/-7,347-T-7,371-T-7,358-T    | 97,388 -T                   | 2,63         | 2,63 |
| Euro                  | 100.000                | <b>13.03.25</b>           | 13.03.    | A19XN6                 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 99,941-T-/99,941-T-/9,943-T-9,944-T-9,943-T    | 99,94 -T                    | 2,66         | 2,62 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.    | A1ZC7H                 | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)   |                              | 100,64-T-/100,64-T/-0,63-T-0,63-T-0,63-T       | 100,643 -T                  | 2,44         | 2,43 |
| Euro                  | 100.000                | 09.12.27                  | 09.12.    | A2855X                 | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)  |                              | 93,19-T-/93,145-T/-3,154-TT-3,175-T-3,184-T    | 93,204 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.    | A28R13                 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)   |                              | 84,8-T-/84,77-T/-4,82-TT-4,83-T-4,865-T        | 84,945 -T                   | 2,06         | 2,06 |
| Euro                  | 100.000                | 03.07.29                  | 03.07.    | A2R2RP                 | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)  |                              | 92,499-T-/92,475-T/-2,497-T-2,522-T-2,526-T    | 92,547 -T                   | 2,15         | 2,15 |
| Euro                  | 100.000                | 21.10.25                  | 21.10.    | A2R9EH                 | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)   |                              | 98,625-T-/98,615-T/-8,615-T-8,615-T-8,616-T    | 98,613 -T                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 12.07.32                  | 12.07.    | A3K0XB                 | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)   |                              | 85,441-T-/85,38-T/                             | 85,495 -T                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 24.02.29                  | 24.02.    | A3K2PQ                 | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)  |                              | 93,937-T-/93,952-T/-3,968-T-3,973-T-3,995-T    | 93,963 -T                   | 2,39         | 2,39 |
| Euro                  | 100.000                | 18.09.25                  | 18.09.    | A3K3EW                 | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)   |                              | 99,159-T-/99,157-T/-9,155-T-9,155-T-9,153-T    | 99,148 -T                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.    | A3K4NY                 | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)   |                              | 92,021-T-/91,881-T/-1,904-T-1,965-T-2,005-T    | 92,142 -T                   | 3,54         | 3,54 |
| Euro                  | 100.000                | 29.08.29                  | 29.08.    | A3K8UE                 | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)   |                              | 98,415-T-/98,381-T/-8,4-T-8,414-T-8,427-T      | 98,44 -T                    | 2,88         | 2,87 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.    | A3KPN2                 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)   |                              | 92,867-T-/92,852-T/-2,834-T-2,86-T-2,839-T     | 92,886 -T                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 28.07.27                  | 28.07.    | A3LBN7                 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)  |                              | 101,794-T-/101,796-T/-1,785-T-1,784-T-1,792-T  | 101,78 -T                   | 2,6          | 2,59 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.    | A3LBN8                 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)  |                              | 104,41-T-/104,237-T/-4,361-T-4,432-T-4,471-T   | 104,595 -T                  | 3,33         | 3,33 |
| Euro                  | 100.000                | 20.04.31                  | 20.04.    | A3LGS1                 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)  |                              | 104,401-T-/104,357-T/                          | 104,356 -T                  | 3,08         | 3,08 |
| Euro                  | 100.000                | 26.02.36                  | 26.02.    | A3LU3Y                 | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)   |                              | 104,179-T-/103,956-T/                          | 104,407 -T                  | 3,68         | 3,68 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.    | A1ZYLA                 | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)   |                              | 99,675-T-/99,563-T/-9,568-T-9,65-T-9,572-T     | 99,604 -T                   | 2,84         | 2,84 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.    | A28X5L                 | FR0013516184 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) |                              | 99,604-T-/99,6-T/-9,609-T--9,605-T-9,605-T     | 99,6 -T                     | 1,7          | 1,7  |
| Euro                  | 100.000                | endlos                    | 23.MJSD   | A3LCK9                 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)  |                              | 107,86-T-/107,815-T/                           | 108,005 -T                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                          |                              | 95,44-T-/95,44-T/-5,458-TT-5,475-T-5,485-T     | 95,475 -T                   | 3,2          | 3,2  |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)       |                              | 98,93-T-/98,89-T/                              | 98,97 -T                    |              |      |
| Euro                  | 100.000                | 15.02.34                  | 15.02.      | A3KYV1                 | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) |                              | 91,385-T-/91,315-T/-1,34-T-1,45-T-1,445-T      | 91,465 -T                   | 2,14         | 2,14 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A3K014                 | FR0014007Q96 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)                                    |                              | 90,105-T-/90,029-T/                            | 90,041 -T                   | 1,66         | 1,66 |
| Euro                  | 100.000                | 19.09.27                  | 19.09.      | A3K9DH                 | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)  |                              | 101,634-T-/101,654-T/                          | 101,606 -T                  | 2,69         | 2,69 |
| Euro                  | 100.000                | 11.03.33                  | 11.03.      | A3KM4A                 | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)  |                              | 82,965-T-/82,77-T/-2,865-T--2,91-T-2,895-T     | 83,034 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 85,983-T-/85,869-T/                            | 85,981 -T                   | 2,03         | 2,03 |
| Euro                  | 100.000                | 01.02.34                  | 01.02.      | A3LRTC                 | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)  |                              | 105,577-T-/105,505-T/-5,542-T-5,599-T-5,679-T  | 105,705 -T                  | 3,38         | 3,38 |
| Euro                  | 100.000                | 03.10.33                  | 03.10.      | A3LWNP                 | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)  |                              | 102,078-T-2,088-T-2,09-T-2,2-T                 | 102,253 -T                  | 3,32         | 3,32 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                     |                              | 100,52-T-0,515-T-0,52-T-0,525-T                | 100,52 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)  |                              | 100,92-T-/100,927-T/-0,957-T-0,982-T-0,963-T   | 100,945 -T                  | 3,24         | 3,23 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A19VNN                 | FR0013313020 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)                                    |                              | 98,346-T-/98,351-T/-8,36-T-8,363-T-8,361-T     | 98,341 -T                   | 1,27         | 1,27 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)   |                              | 96,56-T-/96,565-T/-6,582-TT-6,58-T-6,589-T     | 96,532 -T                   | 1,29         | 1,29 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 87,43-T-/87,39-T/                              | 87,255 -T                   | 1,98         | 1,98 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)  |                              | 99,682-T-/99,69-T/-9,718-T--9,717-T-9,718-T    | 99,662 -T                   | 2,47         | 2,47 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)  |                              | 91,577-T-/91,588-T/                            | 91,514 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | A3LBZH                 | FR001400EFP8 | 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27)  |                              | 100,519-T-/100,572-T/-0,555-T-0,569-T-0,58-T   | 100,517 -T                  | 2,53         | 2,53 |
| Euro                  | 100.000                | 22.06.27                  | 22.06.      | A3LEFW                 | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)   |                              | 101,639-T-/101,665-T/                          | 101,601 -T                  | 2,38         | 2,37 |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LEFX                 | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)   |                              | 101,11-T-/101,195-T/                           | 101,05 -T                   | 2,95         | 2,95 |
| Euro                  | 100.000                | 03.02.31                  | 03.02.      | A3LTWK                 | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)   |                              | 100,935-T-/100,995-T/                          | 100,875 -T                  | 2,82         | 2,81 |
| Euro                  | 100.000                | 18.04.25                  | 18.04.      | A19ZB1                 | FR0013329224 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)  |                              | 99,71-T-/99,711-T/-9,706-TT-9,706-T-9,699-T    | 99,703 -T                   | 1            | 1    |
| Euro                  | 100.000                | 18.04.33                  | 18.04.      | A19ZB2                 | FR0013329216 | 1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33)   |                              | 88,386-T-/88,311-T/-8,411-T-8,418-T-8,419-T    | 88,35 -T                    | 3            | 3    |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)  |                              | 95,535-T-/95,6-T/-5,585-T--5,584-T-5,59-T      | 95,529 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 09.06.40                  | 09.06.      | A28X5J                 | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)   |                              | 64,866-T-/64,905-T/-4,885-T-4,901-T-4,959-T    | 64,86 -T                    | 0,77         | 0,77 |
| 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)   |                              | 92,736-T-/92,737-T/-2,783-T-2,785-T-2,772-T    | 92,725 -T                   | 1,6          | 1,6  |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)   |                              | 94,344-T-/94,389-T/-4,38-T-4,389-T-4,393-T     | 94,335 -T                   | 1,32         | 1,32 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LAW1                 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)   |                              | 101,023-T-/101,024-T/-1,028-T-1,033-T-1,035-T  | 100,996 -T                  | 2,36         | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025                | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |  | ISMA         | B/F   |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)  |                              | 107,263-T-/107,319-T/-7,307-T-7,332-T-7,337-T  | 107,319 -T                                 | 3,08         | 3,08  |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)  |                              | 95,349-T-/95,391-T/-5,407-T-5,418-T-5,395-T    | 95,361 -T                                  | 2,72         | 2,72  |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 93,559-T-/93,735-T/-3,734-T-3,77-T-3,77-T      | 93,775 -T                                  | 2,94         | 2,93  |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)  |                              | 97,849-T-/97,876-T/-7,864-T-7,875-T-7,872-T    | 97,855 -T                                  | 2,54         | 2,54  |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284GD                 | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                      |                              | 94,984-T-/94,997-T/-5,027-T-5,031-T-5,044-T    | 94,982 -T                                  | 1,84         | 1,84  |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S                               |                              | 99,9-T-/99,967-T/-9,986--T-9,997-T-9,955-T     | 99,944 -T                                  | 2,94         | 2,94  |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A3LR6Q                 | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S  |                              | 104,761-T-/104,862-T/-4,862-T-4,862-T-4,862-T  | 104,775 -T                                 | 3,48         | 3,48  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)   | S s                          | 99,686-T-/99,685-T/-9,682-T-9,675-T-9,645-T    | 99,659 -T                                  | 2,72         | 2,71  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)  |                              | 98,354-T-/98,36-T/-8,355-T--8,357-T-8,343-T    | 98,355 -T                                  | 1,78         | 1,78  |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)  |                              | 95,92-T-/95,937-T/-5,929-T-5,936-T-5,943-T     | 95,91 -T                                   | 1,56         | 1,56  |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)  |                              | 99,318-T-/99,292-T/-9,291-T-9,29-T-9,291-T     | 99,306 -T                                  | 1            | 1     |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 91,735-T-/91,778-T/-1,792-T-1,797-T-1,8-T      | 91,687 -T                                  | 2,7          | 2,7   |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 96,716-T-/96,697-T/-6,699-T-6,704-T-6,724-T    | 96,688 -T                                  | 1,29         | 1,29  |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 87,485-T-/87,43-T/-7,48-T-7,535-T-7,584-T      | 87,554 -T                                  | 3,4          | 3,4   |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S |                              |  | 96,385-T-/96,478-T/-6,512-T-6,49-T-6,489-T | 96,367 -T    | 10,26 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 96,372-T-/96,39-T/-6,368-T--6,341-T-6,33-T     | 96,328 -T                                  | 7,16         | 7,13  |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)   |                              | 95,789-T-/95,78-T/-5,8-T-5,8-T-5,8-T           | 95,795 -T                                  | 2,07         | 2,07  |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)  |                              | 86,404-T-/86,532-T/-6,524-T-6,533-T-6,576-T    | 86,518 -T                                  | 2            | 2     |
| Euro                  | 1.000                  | 08.09.29                  | 08.09.      | A3KVTY                 | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)   |                              | 88,979-T-/89,014-T/-9,054-T-9,074-T-9,076-T    | 89,024 -T                                  | 1,01         | 1,01  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3MQNR                 | XS2431964001 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b><br>2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)                                  |                              | 96,504-T-/96,598-T/-6,599-T-6,616-T-6,642-T    | 96,581 -T                   | 4,37         | 4,36 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)   |                              | 96,145-T-6,16-T-6,125-T-6,155-T                | 96,145 -T                   | 2,8          | 2,79 |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | A284TD                 | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)  |                              | 88,651-T-/88,769-T/-8,758-T-8,782-T-8,802-T    | 88,687 -T                   | 3,27         | 3,27 |
| Euro                  | 100.000                | <b>06.04.25</b>           | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V. Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)  |                              | 99,852-T-/99,851-T/-9,843-T-9,843-T-9,842-T    | 99,842 -T                   | 2,48         | 2,48 |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)   |                              | 97,894-T-/97,907-T/-7,896-T-7,899-T-7,904-T    | 97,865 -T                   | 2,66         | 2,66 |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A3L3QH                 | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)  |                              | 101,146-T-1,138-T-1,146-T-1,138-T              | 101,128 -T                  | 2,73         | 2,73 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 97,83-T-/97,805-T/-7,99-T--8,148-T-7,878-T     | 97,83 -T                    | 3,56         | 3,55 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 | <b>Danaher Corp. Registered Notes</b><br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)   |                              | 97,895-T-/98,124-T/-8,122-T-8,141-T-8,125-T    | 98,136 -T                   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFQ                 | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)   |                              | 99,326-T-/99,321-T/-9,305-T-9,298-T-9,3-T      | 99,329 -T                   | 2,55         | 2,55 |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | <b>Dänemark, Königreich Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 125,52-T-/125,37-T/                            | 125,54 -T                   | 2,43         | 2,43 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | <b>Danfoss Finance I B.V. Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S   |                              | 91,295-T-/91,301-T/-1,303-T-1,302-T-1,285-T    | 91,29 -T                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A3KP79                 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S  |                              | 97,168-T-/97,171-T/-7,173-T-7,175-T-7,175-T    | 97,152 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | <b>Danfoss Finance II B.V. Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S  |                              | 86,445-T-/86,515-T/-6,555-T-6,537-T-6,537-T    | 86,465 -T                   | 1,72         | 1,72 |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) |                              | 100,575-T-/100,58-T/-0,58-T-0,585-T-0,585-T    | 100,565 -T                  | 4,33         | 4,33 |
| Euro                  | 1.000                  | <b>20.03.25</b>           | 20.03.      | A2SANB                 | DK0004132677 | <b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)                                    |                              | 99,865-T-/99,865-T/-9,865-T-9,865-T-9,85-T     | 99,855 -T                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | <b>Danone S.A. Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)  |                              | 95,227-T-/95,223-T/-5,235-T-5,24-T-5,251-T     | 95,202 -T                   | 2,53         | 2,53 |
| Euro                  | 100.000                | <b>26.03.25</b>           | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 99,876-T-/99,867-T/-9,86-T-9,859-T-9,86-T      | 99,857 -T                   | 1,98         | 1,98 |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 96,239-T-/96,278-T/-6,275-T-6,28-T-6,295-T     | 96,273 -T                   | 1,18         | 1,18 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)  |                              | 91,075-T-/91,07-T/-1,085-T--1,09-T-1,095-T     | 91,04 -T                    | 0,86         | 0,86 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 | <b>Danone S.A. Medium - Term Notes</b><br>3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 100,19-T-/100,157-T/-0,032-T-0,083-T-0,073-T   | 100,142 -T                  | 3,06         | 3,06 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 98,166-T-/98,141-T/-8,142-T-8,142-T-8,142-T    | 98,132 -T                   | 2,49         |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)  |                              | 87,583-T-/87,585-T/-7,597-T-7,597-T-7,597-T    | 87,54 -T                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 22.05.31                  | 22.05.      | A3LHY9                 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)  |                              | 102,716-T-/102,719-T/-2,673-T-2,706-T-2,67-T   | 102,717 -T                  | 2,99         | 2,99 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A3LQUX                 | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 103,72-T-/103,693-T/-3,746-T-3,75-T-3,767-T    | 103,75 -T                   | 2,84         | 2,84 |
| Euro                  | 100.000                | 03.05.30                  | 03.05.      | A3LX55                 | FR001400PU35 | 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)  |                              | 102,736-T-2,737-T-2,716-T-2,72-T               | 102,712 -T                  | 2,91         | 2,91 |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | <b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                          |                              | 95,974-T-/95,985-T/-5,99-T-5,994-T-6-T         | 95,99 -T                    |              |      |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)  |                              | 98,751-T-/98,75-T/                             | 98,741 -T                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 93,29-T-/93,275-T/-3,295-TT-3,32-T-3,335-T     | 93,356 -T                   | 1,6          | 1,6  |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A3L719                 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)  |                              | 100,429G-0,547G-0,539G-0,514G                  | 100,494 G                   | 3,17         | 3,17 |
| Euro                  | 1.000                  | 21.06.30                  | 21.06.      | A3LJ63                 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)  |                              | 106,849-T-/106,829-T/-6,822-T-6,862-T-6,866-T  | 106,901 -T                  | 3,32         | 3,31 |
| Euro                  | 1.000                  | 12.04.27                  | 10.JAJO     | A3LW3R                 | XS2798276270 | 3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)   |                              | 100,221-T-0,219-T-0,221-T-0,224-T              | 100,223 -T                  | 3,36         | 3,36 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                      |                              | 95,528-T-/95,558-T/-5,559-T-5,564-T-5,579-T    | 95,522 -T                   | 1,57         | 1,57 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28W3V                 | XS2171316859 | <b>Danske Bank A/S Medium - Term Notes</b><br>0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 99,505-T-/99,505-T/-9,505-T-9,51-T-9,505-T     | 99,505 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630 | <b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) |                              | 99,105-T-/99,1-T/-9,1-T-9,105-T-9,1-T          | 99,105 -T                   | 1,67         | 1,67 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2R99A                 | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)  |                              | 100,37-T-/100,37-T/-0,37-T-0,37-T-0,37-T       | 100,308 -T                  | 1,3          | 1,3  |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)   |                              | 97,85-T-/97,889-T/-7,895-TT-7,895-T-7,895-T    | 97,86 -T                    | 1,36         | 1,35 |
| Euro                  | 1.000                  | 14.05.34                  | 14.05.      | A3LUHZ                 | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)  |                              | 103,965-T-/103,915-T/                          | 103,935 -T                  | 4,1          | 4,1  |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LMEX                 | XS2673564832 | <b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)                              |                              | 103,348-T-/103,415-T/                          | 103,3 -T                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z91                 | XS1813579593 | <b>Darling Global Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 100,094-T-/99,94-T/-9,94-T-9,94-T-9,953-T      | 99,945 -T                   | 3,69         | 3,69 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)   |                              | 96,233-T-/96,231-T/-6,218-T-6,23-T-6,216-T     | 96,192 -T                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)   |                              | 89,599-T-/89,644-T/-9,645-T-9,648-T-9,669-T    | 89,61 -T                    | 0,83         | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)   |                              | 95,344-T-/95,341-T/-5,343-T-5,341-T-5,335-T    | 95,348 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3L3VJ                 | XS2908597789 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,5994999999999999%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28)                             |                              | 100,275-T-0,25-T-0,3-T-0,3-T                   | 100,225 -T                  | 2,5          | 2,5  |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A3K41N                 | XS2475502832 | <b>De Volksbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                |                              | 99,304-T-/99,316-T-/9,316-T-9,308-T-9,309-T    | 99,316 -T                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A1871Q                 | XS1508404651 | <b>De Volksbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31)                                       | S s                          | 87,72-T-/87,685-T/-7,765-TT-7,765-T-7,773-T    | 87,7 -T                     | 1,7          | 1,7  |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)  |                              | 96,553-T-/96,584-T/-6,563-T-6,577-T-6,577-T    | 96,524 -T                   | 1,54         | 1,54 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A19XCX                 | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)  | S s                          | 95,75-T-/95,78-T/-5,802-TT-5,795-T-5,785-T     | 95,755 -T                   | 2,07         | 2,07 |
| Euro                  | 100.000                | 19.11.40                  | 19.11.      | A28439                 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)  |                              | 61,676-T-/61,478-T/-1,629-T-1,809-T-1,855-T    | 61,694 -T                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 30.01.26                  | 30.01.      | A2RWY9                 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 98,305-T-/98,32-T/-8,31-T-8,31-T-8,31-T        | 98,295 -T                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 16.09.41                  | 16.09.      | A3KV55                 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)  |                              | 63,26-T-/63,09-T/-3,27-T--3,357-T-3,378-T      | 63,281 -T                   | 1,18         | 1,18 |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | A3KMLE                 | XS2308298962 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)   |                              | 92,358-T-/92,33-T/-2,329-T--2,325-T-2,341-T    | 92,363 -T                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)   |                              | 96,776-T-/96,765-T/                            | 96,765 -T                   | 0,52         | 0,52 |
| Euro                  | 100.000                | 21.10.31                  | 21.10.      | A3L4ZD                 | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)  |                              | 101,095-T-1,065-T-1,115-T-1,11-T               | 101,21 -T                   | 3,43         | 3,43 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 99,422-T-/99,415-T/-9,415-T-9,42-T-9,415-T     | 99,415 -T                   | 1,86         | 1,86 |
| Euro                  | 100.000                | 27.11.35                  | 27.11.      | A3L6GY                 | XS2948048462 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                     |                              | 101,155-T-1,125-T-1,135-T-1,14-T               | 101,275 -T                  | 3,99         | 3,99 |
| Euro                  | 1.000                  | <b>06.07.25</b>           | 06.JJ       | A289C5                 | DE000A289C55 | <b>DE-VAU-GE Gesundheitswerk Deutschland GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                             |                              | 100,625-T-/100,625-T/-0,625-T-0,625-T-0,625-T  | 100,625 -T                  | 4,75         | 4,68 |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | DK0YUU                 | XS2660380622 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4 1/8%, v. 03.08.23(28), MTN-IHS S.A161 v.23(28)                            | S A161                       | 103,992-T-/104,056-T/                          | 103,977 -T                  | 2,86         | 2,86 |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | DK0YUX                 | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)   | S A-14                       | 102,254-T-/102,189-T/                          | 102,1 -T                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 02.07.27                  | 02.07.      | DK0YUZ                 | XS2852993810 | 3 3/8%, v. 02.07.24(27), MTN-IHS S.A-167 v.24(27)   | S A-167                      | 101,786-T-1,8-T-1,802-T-1,809-T                | 101,824 -T                  | 2,57         | 2,56 |
| Euro                  | 100.000                | 23.01.27                  | 23.JJ       | A254Y9                 | DE000A254Y92 | <b>Delivery Hero SE<br/>Wandelanleihen</b><br>1%, v. 23.01.20(27), Wandelanl. v.20(27)Tr.B  |                              | 94,425-T-/94,425-T/-4,425-T-4,425-T-4,425-T    | 94,4 -T                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A  |                              | 97,725-T-/97,628-T/-7,628-T-7,628-T-7,628-T    | 97,665 -T                   | 2,04         | 2,04 |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B  |                              | 89,285-T-/89,39-T/-9,385-T--9,315-T-9,29-T     | 89,17 -T                    | 4,71         | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.       | A3K99W                   | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                        |                                 | 103,981-T-/103,97-T/-3,977-T-3,984-T-3,993-T   | 103,992 -T                  | 2,9          | 2,9  |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.       | A3KXVR                   | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S  |                                 | 96,826-T-/96,805-T/-6,805-T-6,817-T-6,821-T    | 96,79 -T                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO        | A0T3GP                   | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)   |                                 | 106,77-T-/106,78-T/                            | 105,95 -T                   | 5,84         | 5,84 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ        | A3KSQM                   | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |                                 | 96,328-T-/96,361-T/-6,38-T-6,377-T-6,393-T     | 96,342 -T                   | 3,42         | 3,41 |
| Euro                  | 100.000                | 05.10.27                  | 05.10.       | A2E4ET                   | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444                          | 95,593-T-/95,624-T/-5,634-T-5,629-T-5,634-T    | 95,57 -T                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.       | A2G809                   | XS1957516252 | 0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477  | A 1477                          | 96,065-T-/96,092-T/-6,101-T-6,098-T-6,1-T      | 96,065 -T                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 05.07.28                  | 05.07.       | A2G80Z                   | XS1852086211 | 0 3/4%, v. 05.07.18(28), MTN-HPF Nts.v.18(28)A.1469  | A 1469                          | 94,352-T-/94,37-T/-4,393-T-4,386-T-4,395-T     | 94,317 -T                   | 1,58         | 1,58 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.       | A2YNYD                   | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482   | A 1482                          | 88,46-T-/88,44-T/-8,485-T-8,48-T-8,451-T       | 88,43 -T                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 06.02.29                  | 06.02.       | A2YNYK                   | XS2113737097 | 0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488   | A 1488                          | 90,345-T-/90,335-T/-0,375-T-0,36-T-0,36-T      | 90,29 -T                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.       | A183V0                   | XS1441837546 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)                          |                                 | 88,963-T-/88,862-T/-8,885-T-8,916-T-8,926-T    | 88,968 -T                   | 1,96         | 1,96 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.       | A186J2                   | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)   |                                 | 93,937-T-/93,868-T/-3,874-T-3,879-T-3,873-T    | 93,804 -T                   | 1,33         | 1,33 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.       | A18YCK                   | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)   |                                 | 98,348-T-/98,355-T/-8,356-T-8,355-T-8,357-T    | 98,342 -T                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.       | A19JE4                   | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)   |                                 | 91,092-T-/91,085-T/-1,095-T-1,164-T-1,163-T    | 91,173 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.       | A1AYYN                   | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)   |                                 | 100,453-T-/100,456-T/-0,456-T-0,46-T-0,468-T   | 100,464 -T                  | 2,42         | 2,41 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.       | A1UDVX                   | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)   |                                 | 100,997-T-/100,978-T/-1,028-T-0,999-T-1,01-T   | 101,072 -T                  | 2,48         | 2,48 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.       | A1Z86K                   | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)   |                                 | 99,347-T-/99,342-T/-9,33-T-9,334-T-9,323-T     | 99,342 -T                   | 2,3          | 2,29 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.       | A1Z9WA                   | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)   |                                 | 94,336-T-/94,317-T/-4,341-T-4,364-T-4,352-T    | 94,414 -T                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.       | A254TB                   | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)  |                                 | 96,081-T-/96,081-T/-6,107-T-6,082-T-6,076-T    | 96,085 -T                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.       | A254ZX                   | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)  |                                 | 79,692-T-/79,534-T/-9,646-T-9,711-T-9,733-T    | 79,772 -T                   | 1,87         | 1,87 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.       | A289R1                   | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)  |                                 | 76,891-T-/76,776-T/-6,715-T-7,078-T-6,882-T    | 77,087 -T                   | 3,35         | 3,35 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.       | A289XS                   | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)  |                                 | 90,941-T-/90,937-T/-0,999-T-1,024-T-1,013-T    | 90,984 -T                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.       | A289XT                   | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)  |                                 | 72,068-T-/71,893-T/-2,009-T-2,142-T-2,154-T    | 72,174 -T                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.       | A2G8U8                   | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)   |                                 | 91,012-T-/91,04-T/-1,077-T-1,08-T-1,085-T      | 91,046 -T                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.       | A2G9G4                   | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)   |                                 | 96,277-T-/96,133-T/-6,149-T-6,139-T-6,147-T    | 96,088 -T                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.       | A2NBF1                   | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)   |                                 | 92,504-T-/92,516-T/-2,517-T-2,518-T-2,538-T    | 92,529 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.       | A2NBMR                   | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)  |                                 | 94,872-T-/94,831-T/-4,867-T-4,867-T-4,881-T    | 94,947 -T                   | 2,37         | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                      | Einheitspreis<br>24.02.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                           |                              |   |                             |              |      |      |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                                 |                              | 105,048-T-/104,798-T/-4,894-T-4,907-T-4,934-T                       | 105,2                       | -T           | 3,15 | 3,15 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                                 |                              | 95,808-T-/95,764-T/-5,821-T-5,83-T-5,843-T                          | 95,856                      | -T           | 2,74 | 2,73 |
| Euro                  | 1.000                  | 23.11.43                  | 23.11.      | A3511H                 | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43)                                     |                              | 107,546-T-/107,273-T/-7,428-T-7,759-T-7,584-T                       | 107,81                      | -T           | 3,44 | 3,44 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                                 |                              | 77,08-T-/76,925-T/-7,01-T--7,069-T-7,104-T                          | 77,201                      | -T           | 1,61 | 1,61 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                                 |                              | 60,724-T-/60,562-T/-0,572-T-0,88-T-1,051-T                          | 60,915                      | -T           | 3,39 | 3,39 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                                 |                              | 53,056-T-/53,052-T/-3,004-T-3,374-T-3,392-T                         | 53,342                      | -T           | 2,34 | 2,34 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                  |                              | 85,112-T-/85,042-T/-5,125-T-5,143-T-5,141-T                         | 85,16                       | -T           | 0,82 | 0,82 |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                 |                              | 87,315-T-/87,317-T/-7,265-T-7,214-T-7,231-T                         | 87,33                       | -T           | 3,01 | 3,01 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>              |                              |   |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 22.04.      | A255C2                 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)                      |                              | 99,758-T-/99,793-T/-9,801-T-9,801-T-9,795-T                         | 99,809                      | -T           |      |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)        |                              | 90,121-T-/90,178-T/-0,091-T-0,202-T-0,357-T                         | 90,073                      | -T           |      |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Medium - Term Notes</b>                       |                              |   |                             |              |      |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)           |                              | 106,518-T-/106,463-T/-106,891-T-/106,774-T/-6,772-T-6,824-T-6,829-T | 106,507                     | -T           | 3,56 | 3,55 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VT0                 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)               |                              | 100,154-T-/100,154-T/-0,159-T-0,159-T-0,159-T                       | 106,882                     | -T           | 3,61 | 3,61 |
| Euro                  | 100.000                | 11.07.25                  | 11.JAJO     | A351VE                 | XS2648075658 | 3,2890000000000001%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), FLR-MTN v.23(25) |                              | 102,917-T-/102,9-T/-2,898-T-2,892-T-2,897-T                         | 100,163                     | -T           | 2,89 | 2,86 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3826R                 | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)           |                              | 103,143-T-3,066-T-3,096-T-3,105-T                                   | 102,903                     | -T           | 3,1  | 3,1  |
| Euro                  | 100.000                | 04.04.30                  | 04.04.      | A3829D                 | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)           |                              | 99,71G-9,683G-9,676G-9,674G   | 103,198                     | -T           | 3,45 | 3,45 |
| Euro                  | 100.000                | 13.02.31                  | 13.02.      | A4DE9Y                 | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)           |                              | 99,629-T-/99,629-T/-9,621-T-9,623-T-9,624-T                         | 99,796                      | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)           |                              | 99,167-T-/99,183-T/-9,178-T-9,177-T-9,181-T                         | 99,626                      | -T           | 1,67 | 1,67 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)           |                              | 93,125-T-/92,988-T/-97,99-T-/98,002-T/-8,008-TT-8,002-T-8,004-T     | 99,179                      | -T           | 1,93 | 1,92 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)           |                              | 88,785-T-/88,791-T/-8,807-T-8,821-T-8,844-T                         | 93,186                      | -T           | 3,1  | 3,1  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)           |                              | 97,943-T-/97,952-T/-100,611-T-/100,612-T/                           | 97,99                       | -T           | 1,53 | 1,53 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)           |                              |   | 88,725                      | -T           | 3,09 | 3,09 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)           |                              |   | 97,93                       | -T           | 2,6  | 2,6  |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)           |                              |   | 100,635                     | -T           | 3,05 | 3,04 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                  |                              |   |                             |              |      |      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30)   |                              | 101,557G-/101,651G/   | 101,511                     | G            | 2,67 | 2,66 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)   |                              | 101,065-T-/101,07-T/  | 101                         | -T           | 2,41 | 2,41 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | A30VPC                 | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)   |                              | 99,488-T-/99,52-T/  | 99,461                      | -T           | 2,44 | 2,44 |
| Euro                  | 100.000                | 20.09.32                  | 20.09.      | A30VPD                 | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32)   |                              | 98,573-T-/98,62-T/  | 98,475                      | -T           | 2,7  | 2,7  |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A351NR                 | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)   |                              | 101,275-T-/101,28-T/  | 101,265                     | -T           | 2,32 | 2,31 |
| Euro                  | 100.000                | 19.05.33                  | 19.05.      | A351TP                 | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)   |                              | 102,502G-/102,496G/   | 102,303                     | G            | 2,78 | 2,78 |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A352BT                 | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)   |                              | 102,975-T-/103,023-T/   | 102,907                     | -T           | 2,58 | 2,58 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)   |                              | 97,67-T-/97,675-T/  | 97,64                       | -T           | 1,02 | 1,02 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)   |                              | 89,921-T-/89,921-T/-9,921-T-9,921-T-9,921-T                         | 89,903                      | -T           | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.     | DL19UM                 | DE000DL19UM9 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 99,41-T-/99,395-T/-9,4-T-9,4-T-9,405-T         | 99,385 -T                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.     | DL19WV                 | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37)  |                              | 96,876-T-/96,791-T/                            | 96,725 -T                   | 2,94         | 2,94 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.     | A30VQ0                 | DE000A30VQ09 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)                                   |                              | 103,569-T-/103,577-T/                          | 103,578 -T                  | 2,63         | 2,63 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.     | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 97,904-T-/97,904-T/-7,904-T-7,904-T-7,907-T    | 97,915 -T                   | 2,77         | 2,77 |
| Euro                  | 100.000                | <b>17.03.25</b>           | 17.03.     | DB7XJP                 | DE000DB7XJP9 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)  |                              | 99,909-T-/99,91-T/-9,909-T--9,91-T-9,91-T      | 99,905 -T                   | 2,23         | 2,23 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.     | DL19T2                 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)   |                              | 96,892-T-/96,837-T/-6,913-T-6,911-T-6,903-T    | 96,884 -T                   | 2,88         | 2,88 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.     | DL19US                 | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)   |                              | 100,006-T-/100,001-T/-0,006-T-0,006-T-0,013-T  | 100,016 -T                  | 2,61         | 2,61 |
| Euro                  | 200.000                | endlos                    | 30.04.     | A30VT9                 | DE000A30VT97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)  |                              | 112,07-T-/112,06-T/-2,06-T-2,025-T-2,025-T     | 112,108 -T                  |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.     | DL19V5                 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)   |                              | 98,17-T-/98,095-T/                             | 98,22 -T                    |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.     | DL19VZ                 | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 96,58-T-/96,55-T/                              | 96,71 -T                    |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.     | DL19WG                 | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)   |                              | 102,895-T-/102,875-T/-2,855-T-2,895-T-2,885-T  | 102,93 -T                   |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.     | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                              | 102,23-T-/102,227-T/-2,185-T-2,2-T-2,195-T     | 102,25 -T                   | 5,2          | 5,19 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.     | DL19WN                 | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)  |                              | 100,89-T-/100,964-T/                           | 100,937 -T                  | 3,84         | 3,84 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.     | DL40SR                 | DE000DL40SR8 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 101,995-T-/102,05-T/-1,992-T-1,993-T-1,985-T   | 101,98 -T                   | 2,82         | 2,82 |
| Euro                  | 100.000                | 23.11.26                  | 23.11.     | A3LQ5H                 | ES0413320153 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)  |                              | 101,975-T-/102,008-T/-2,007-T-2,006-T-1,995-T  | 101,986 -T                  | 2,43         | 2,43 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.     | A2E4PH                 | DE000A2E4PH3 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 13.07.17(27), Anleihe v.2017(2027)  |                              | 98,269-T-/98,6-T/-8,6-T-8,675-T-8,675-T        | 98,27 -T                    | 4,59         | 4,58 |
| Euro                  | 100.000                | 16.06.47                  | 16.06.     | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)       |                              | 95,945-T-/95,99-T/-6,015-T--6,015-T-6-T        | 95,985 -T                   | 1,46         | 1,46 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.     | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)   |                              | 99,51-T-/99,511-T/-9,506-TT-9,51-T-9,509-T     | 99,487 -T                   | 2,43         | 2,42 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.     | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 95,859-T-/95,854-T/-5,883-T-5,882-T-5,898-T    | 95,859 -T                   | 2,32         | 2,32 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.     | A351ZR                 | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)   |                              | 101,89-T-/101,863-T/-1,85-T-1,854-T-1,855-T    | 101,859 -T                  | 2,66         | 2,65 |
| Euro                  | 100.000                | 28.09.29                  | 28.09.     | A351ZS                 | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)   |                              | 103,957-T-/103,924-T/-3,958-T-3,948-T-3,946-T  | 103,973 -T                  | 2,82         | 2,82 |
| Euro                  | 100.000                | 28.09.33                  | 28.09.     | A351ZT                 | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)   |                              | 105,466-T-/105,345-T/-5,363-T-5,441-T-5,449-T  | 105,572 -T                  | 3,14         | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | <b>Deutsche Börse AG Anleihen</b><br>v. 22.02.21(26), Anleihe v.21(21/26)   |                              | 97,656-T-/97,655-T/-7,655-T-7,656-T-7,659-T         | 97,65 -T                    | 2,43         |        |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 85,663-T-/85,662-T/-5,64-T-5,613-T-5,62-T           | 85,64 -T                    | 0,29         | 0,29   |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)  |                              | 90,678-T-/90,616-T/-0,529-T-0,553-T-0,578-T         | 90,615 -T                   | 2,99         | 2,99   |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 96,255-T-/96,295-T/-6,275-T-6,28-T-6,264-T          | 96,235 -T                   | 1,03         | 1,03   |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | SCB006                 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)  |                              | 99,575-T  | 99,425 -T                   | 2,8          | 2,8    |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)  |                              | 97,486-T-/97,493-T/                                 | 97,454 -T                   | 0,02         | 0,02   |
| Euro                  | 1.000                  | 02.07.30                  | 02.07.      | DKB053                 | DE000DKB0531 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030)  |                              | 101,9-T   | 101,769 -T                  | 2,61         | 2,61   |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)   |                              | 94,7-T-/94,71-T/-4,74-TT-4,74-T-4,74-T              | 94,695 -T                   | 1,84         | 1,84   |
| Euro                  | 1.000                  | 04.06.29                  | 04.06.      | SCB001                 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029)  |                              | 92,09G-/92,04G/                                     | 91,97 G                     | 1,51         | 1,51   |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 1,06-T-/1,06-T/-1,06-TT-1,06-T-1,06-T               | 1,06 -T                     | 289,52       | 289,52 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 0,956-T-/0,956-T/-0,956-TT-0,956-T-0,956-T          | 1,046 -T                    | 786,42       | 786,42 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A383N1                 | XS2815984732 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)  |                              | 103,982-T-3,97-T-3,933-T-3,907-T                    | 104,065 -T                  | 3,18         | 3,17   |
| Euro                  | 1.000                  | 03.09.28                  | 03.09.      | A383QX                 | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)  |                              | 102,344-T-2,264-T-2,283-T-2,302-T                   | 102,325 -T                  | 2,92         | 2,92   |
| Euro                  | 1.000                  | 03.09.32                  | 03.09.      | A383QY                 | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)  |                              | 103,109-T-2,963-T-2,971-T-3,039-T                   | 103,181 -T                  | 3,65         | 3,65   |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)  |                              | 101,887-T-/101,785-T/-1,812-T-1,824-T-1,846-T       | 101,902 -T                  | 3,04         | 3,04   |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 102,285-T-/102,117-T/-2,139-T-2,132-T-2,095-T       | 102,179 -T                  | 3            | 3      |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 100,23-T-/100,23-T/-0,225-T-0,221-T-0,227-T         | 100,231 -T                  | 2,81         | 2,8    |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)  |                              | 99,984-T-/99,929-T/-9,925-T-9,977-T-9,987-T         | 100,001 -T                  | 2,88         | 2,87   |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 100,472-T-/100,387-T/-0,245-0,402-T-0,382-T-0,382-T | 100,472 -T                  | 4,36         | 4,36   |
| Euro                  | 100.000                | 15.01.55                  | 15.01.      | A4DFCC                 | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)  |                              | 100,901G-0,79G-0,804G-0,826G                        | 100,905 G                   | 5,19         | 5,19   |
| Euro                  | 100.000                | 17.11.25                  | 17.MN       | A3H2UK                 | DE000A3H2UK7 | <b>Deutsche Lufthansa AG Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)  |                              | 100,747-T-/100,721-T/-0,803-T-0,803-T-1,194-T       | 100,722 -T                  | 0,34         | 0,34   |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                 | R 15283                      | 95,359-T-5,386-T-5,383-T-5,387-T                    | 95,33 -T                    | 1,31         | 1,31   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.10.25                  | 16.10.      | A2YNVM                 | DE000A2YNVM8 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)  | R 15292                      | 98,488-T/ <b>98,458-T-8,454-T-8,446-T-8,447-T</b>    | 98,435 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A30WF6                 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)   | R 15327                      | 101,252-T/ <b>101,262-T/</b>                         | 101,097 -T                  | 2,53         | 2,53 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A31RJ4                 | DE000A31RJ45 | 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)   | R 15337                      | 101,389-T/ <b>101,411-T/-1,389-T-1,4-T-1,424-T</b>   | 101,376 -T                  | 2,46         | 2,46 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | A31RJS                 | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)   | R 15330                      | 101,545-T/ <b>101,582-T/</b>                         | 101,53 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A31RJZ                 | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)   | R 15332                      | 102,628-T/ <b>102,627-T/-2,628-T-2,647-T-2,656-T</b> | 102,596 -T                  | 2,58         | 2,58 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | A38263                 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)   | R 15345                      | 100,39G-0,473G-0,469G-0,474G                         | 100,42 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3T0YH                 | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)   | R 15317                      | 98,235-T/ <b>98,284-T-8,288-T-8,3-T-8,3-T</b>        | 98,283 -T                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 05.02.27                  | 05.02.      | A30WF8                 | DE000A30WF84 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)   | R 35424                      | 103,788-T/ <b>103,816-T/</b>                         | 103,816 -T                  | 2,94         | 2,94 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A30WV6                 | DE000A30WV61 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)   | R 35416                      | 100,896-T/ <b>100,935-T/-0,944-T-0,998-T-0,992-T</b> | 100,898 -T                  | 3,67         | 3,66 |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A38261                 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28)   | R 35435                      | 99,907-T-100,015-T-99,998-T-100,015-T                | 99,889 -T                   | 3,99         | 3,99 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3H2ZX                 | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)  | R 35384                      | 96,387-T/ <b>96,683-T-6,689-T-6,428-T-6,428-T</b>    | 96,382 -T                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)   | R 35408                      | 97,962-T/ <b>97,998-T/</b>                           | 98,058 -T                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)  | S 25072                      | 84,92-T/ <b>84,86-T-4,91-T--4,96-T-5,15-T</b>        | 84,925 -T                   | 2,9          | 2,9  |
| 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                      | 98,887G/ <b>98,875G/</b>                             | 98,787 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | A2E4Y4                 | XS1637926137 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                      | 97,339-T/ <b>96,329-T-6,329-T-7,225-T-7,22-T</b>     | 96,329 -T                   | 5,97         | 5,96 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)   |                              | 86,25-T/ <b>85,938-T-5,94-T--5,94-T-6,065-T</b>      | 85,928 -T                   |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                                   | R 35257                      | 100,192-T/ <b>100,63-T-0,63-T-1,75-T-1,525-T</b>     | 100,192 -T                  | 2,21         | 2,2  |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A2DASM                 | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)  | R 35274                      | 96,165-T/ <b>96,6-T-6,6-T-6,465-T-6,465-T</b>        | 96,56 -T                    | 6,55         | 6,55 |
| 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                      | 101,149-T/ <b>103,5-T-2,075-T-1,95-T-2,1-T</b>       | 101,15 -T                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)   |                              | 97,623-T/ <b>97,625-T-7,608-T-7,602-T-7,601-T</b>    | 97,596 -T                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)  |                              | 94,112-T/ <b>94,186-T-4,193-T-4,231-T-4,185-T</b>    | 94,182 -T                   | 1,58         | 1,58 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 92,358-T/ <b>92,336-T-2,429-T-2,517-T-2,477-T</b>    | 92,437 -T                   | 2,13         | 2,13 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 98,842-T/ <b>98,843-T-8,855-T-8,842-T-8,836-T</b>    | 98,836 -T                   | 2,34         | 2,34 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 96,286-T/ <b>96,242-T-6,265-T-6,277-T-6,236-T</b>    | 96,304 -T                   | 2,07         | 2,07 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)  |                              | 97,122-T/ <b>97,182-T-7,23-T-7,231-T-7,232-T</b>     | 97,197 -T                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 03.07.33                  | 03.07.      | A351WY                 | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)  |                              | 104,585-T/ <b>104,563-T/-4,642-T-4,687-T-4,641-T</b> | 104,635 -T                  | 2,74         | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.03.36                  | 25.03.      | A383CT                 | XS2784415718 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)   |                              | 101,663-T-1,717-T-1,797-T-1,805-T                   | 101,688 -T                  | 3,3          | 3,3  |
| Euro                  | 100.000                | <b>30.06.25</b>           | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)  |                              | 98,951-T-/99,005-T-/8,986-T-8,99-T-8,99-T           | 98,978 -T                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)   |                              | 89,875-T-/89,75-T-/9,75-T-90,05-T-0,05-T            | 89,99 -T                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.) |                              | 89,827-T-90,15bB-/89,827-T-/9,827-T-9,827-T-9,827-T | 89,827 -T                   |              |      |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)   |                              | 88,608-T-/88,275-T-/8,165-T-8,263-T-8,308-T         | 88,744 -T                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)   |                              | 98,332-T-/98,346-T-/8,333-T-8,333-T-8,335-T         | 98,326 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)   |                              | 94,53-T-/94,542-T-/4,411-TT-4,429-T-4,361-T         | 94,505 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)   |                              | 70,418-T-/70,096-T-/69,951-T-70,203-T-0,46-T        | 70,677 -T                   | 3,56         | 3,56 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)   |                              | 95,678-T-/95,727-T-/5,624-T-5,63-T-5,64-T           | 95,678 -T                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)   |                              | 86,937-T-/86,779-T-/6,776-T-6,765-T-6,839-T         | 86,917 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 20.03.36                  | 20.03.      | A383DZ                 | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)   |                              | 99,762-T-/99,53-T-/9,578-T-9,603-T-9,572-T          | 99,812 -T                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | A4DE16                 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)   |                              | 100,267-T-0,042-T-0,114-T-0,109-T                   | 100,316 -T                  | 3,24         | 3,23 |
| Euro                  | 1.000                  | 03.02.32                  | 03.02.      | A4DFD0                 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032)  |                              | 100,261G-0,255G-0,255G-0,272G                       | 100,298 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 03.02.45                  | 03.02.      | A4DFDZ                 | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)  |                              | 97,937G-7,944G-8,252G-8,262G                        | 98,193 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 130,627-T-/130,389-T-/0,388-T-0,377-T-0,322-T       | 130,717 -T                  | 3,11         | 3,11 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)  |                              | 96,952-T-/96,996-T-/6,976-T-6,994-T-6,964-T         | 97,068 -T                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)  |                              | 99,302-T-/99,32-T-/9,313-T-9,317-T-9,309-T          | 99,312 -T                   | 2,3          | 2,29 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)  |                              | 97,311-T-/97,283-T-/7,289-T-7,268-T-7,307-T         | 97,342 -T                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)   |                              | 95,591-T-/95,331-T-/5,42-T-5,447-T-5,532-T          | 95,643 -T                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 98,172-T-/98,155-T-/8,124-T-8,152-T-8,142-T         | 98,151 -T                   | 2,37         | 2,37 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)  |                              | 92,23-T-/92,225-T/                                  | 92,11 -T                    | 4,35         | 4,34 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)  |                              | 98,505-T-/98,506-T-/8,479-T-8,492-T-8,491-T         | 98,5 -T                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)  |                              | 109,542-T-/109,269-T-/9,286-T-9,273-T-9,271-T       | 109,547 -T                  | 2,71         | 2,71 |
| Euro                  | 1.000                  | <b>22.04.25</b>           | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)  |                              | 100,381-T-/100,385-T/-0,373-T-0,397-T-0,395-T       | 100,396 -T                  | 2,21         | 2,19 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                              | 102,291-T-/102,197-T/-<br>2,199-T-2,209-T-2,315-T | 102,314 -T                  | 2,41         | 2,41 |
| Euro                  | 100.000                | <b>30.04.25</b>           | 30.04.      | A289NE                 | DE000A289NE4 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)   |                              | 99,729-T-/99,723-T/-9,722-<br>T-9,722-T-9,723-T   | 99,716 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)   |                              | 92,558-T-/92,745-T/-2,734-<br>T-2,78-T-2,786-T    | 92,695 -T                   | 3,03         | 3,02 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)   |                              | 84,5-T-/84,5-T/-4,5-T--4,5-T-<br>4,5-T            | 84,5 -T                     | 4,34         | 4,34 |
| Euro                  | 100.000                | 28.03.34                  | 28.03.      | A2TR4F                 | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034)   |                              | 85,611-T-/85,701-T/-5,752-<br>T-5,756-T-5,855-T   | 85,848 -T                   | 3,88         | 3,88 |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)   |                              | 102,001G-/102,001G/                               | 102,001 G                   | 1,29         | 1,29 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)   |                              | 85,935-T-/86,018-T/-6,07-T-<br>6,104-T-6,127-T    | 85,951 -T                   | 1,16         | 1,16 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)   |                              | 71,28-T-/71,294-T/-1,295-TT-<br>1,324-T-1,659-T   | 71,335 -T                   | 3,57         | 3,57 |
| Euro                  | 1.000                  | 10.10.25                  | 10.10.      | A2RSR5                 | XS1890084061 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.10.18(25), EO-Medium-Term Notes 2018(25)                   |                              | 98,993-T-/98,993-T/-8,994-<br>T-8,996-T-8,989-T   | 98,983 -T                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)  |                              | 98,688-T-/98,694-T/-8,694-<br>T-8,72-T-8,695-T    | 98,679 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LTBK                 | XS2749477134 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                  |                              | 100,202-T-/100,248-T/-<br>0,253-T-0,252-T-0,277-T | 100,224 -T                  | 2,67         | 2,67 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | <b>DH Europe Finance II S.à.r.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)                |                              | 97,586-T-/97,578-T/-7,565-<br>T-7,562-T-7,562-T   | 97,551 -T                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)  |                              | 86,853-T-/86,751-T/-6,836-<br>T-6,841-T-6,863-T   | 86,844 -T                   | 1,72         | 1,72 |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A28244                 | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)                        | S s                          | 91,265-T-/91,238-T/-1,287-<br>T-1,28-T-1,297-T    | 91,308 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K4HJ                 | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)  |                              | 94,904-T-/94,921-T/-4,916-<br>T-4,93-T-4,94-T     | 94,906 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)  |                              | 89,133-T-/89,15-T/-9,151-T--<br>9,15-T-9,183-T    | 89,159 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A1ZJJH                 | XS1069539291 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)                         |                              | 99,865-T-/99,885-T/-9,893-<br>T-9,894-T-9,893-T   | 99,875 -T                   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 27.03.27                  | 27.03.      | A28U98                 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)  |                              | 98,601-T-/98,609-T/-8,592-<br>T-8,601-T-8,621-T   | 98,61 -T                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 27.03.32                  | 27.03.      | A28VAA                 | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)  |                              | 96,452-T-/96,399-T/-6,468-<br>T-6,498-T-6,459-T   | 96,516 -T                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | <b>22.04.25</b>           | 22.04.      | A2RS8W                 | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)  |                              | 99,726-T-/99,727-T/-9,727-<br>T-9,728-T-9,728-T   | 99,722 -T                   | 1,99         | 1,99 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A2RS8X                 | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)  |                              | 97,161-T-/97,167-T/-7,192-<br>T-7,185-T-7,178-T   | 97,174 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 30.08.35                  | 30.08.      | A3L270                 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)  |                              | 99,96-T-100,005-T-0,075-T-<br>0,137-T             | 100,115 -T                  | 3,36         | 3,36 |
| Euro                  | 1.000                  | 30.08.44                  | 30.08.      | A3L271                 | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)  |                              | 98,993-T-9,01-T-9,218-T-<br>9,325-T               | 99,376 -T                   | 3,8          | 3,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.       | A3L27Z                   | XS2833390920 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)                                     |                                 | 100,483-T-0,519-T-0,515-T-0,554-T              | 100,511 -T                  | 3,02         | 3,02 |
| Euro                  | 100.000                | 24.04.31                  | 24.04.       | A383C5                   | DE000A383C50 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                              | R 2401                          | 102,385-T-/102,375-T/                          | 102,245 -T                  | 2,7          | 2,7  |
| Euro                  | 1.000                  | <b>17.04.25</b>           | 17.04.       | A352A8                   | DE000A352A83 | <b>Die Sparkasse Bremen AG<br/>Inhaber - Schuldverschreibungen</b><br>2 3/4%, v. 17.01.24(25), Inh.-Schv.v.2024(25) Ser.2401                     | S 2401                          | 99,64G-/99,63G/                                | 99,64 G                     | 5,39         | 5,31 |
| Euro                  | 1.000                  | 17.01.26                  | 17.01.       | A352A9                   | DE000A352A91 | 2 9/10%, v. 17.01.24(26), Inh.-Schv.v.2024(26) Ser.2402  | S 2402                          | 100,07G-/100,09G/                              | 100,07 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | <b>05.05.25</b>           | 05.05.       | A352BA                   | DE000A352BA3 | 2 3/4%, v. 05.02.24(25), Inh.-Schv.v.2024(25) Ser.2403   | S 2403                          | 99,68G-/99,68G/                                | 99,68 G                     | 4,44         | 4,36 |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.       | A352BB                   | DE000A352BB1 | 2 9/10%, v. 05.02.24(26), Inh.-Schv.v.2024(26) Ser.2404  | S 2404                          | 100,23G-/100,25G/                              | 100,22 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 05.02.27                  | 05.02.       | A3827G                   | DE000A3827G7 | 2,6499999999999999%, v. 05.02.24(27), Inh.-Schv.v.2024(27) Ser.2405  | S 2405                          | 100,6G-/100,65G/                               | 100,6 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 05.02.28                  | 05.02.       | A3827H                   | DE000A3827H5 | 2 3/4%, v. 05.02.24(28), Inh.-Schv.v.2024(28) Ser.2406   | S 2406                          | 100,86G-/100,93G/                              | 100,86 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.       | A3827J                   | DE000A3827J1 | 2,6499999999999999%, v. 01.03.24(26), Inh.-Schv.v.2024(26) Ser.2407  | S 2407                          | 100,48G  | 100,46 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.       | A3827K                   | DE000A3827K9 | 2,7000000000000002%, v. 04.03.24(25), Inh.-Schv.v.2024(25) Ser.2408  | S 2408                          | 100,2G-/100,2G/                                | 100,2 G                     | 2,29         | 2,28 |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.       | A38283                   | DE000A382830 | 2,7999999999999998%, v. 25.03.24(28), Inh.-Schv.v.2024(28) Ser.2410  | S 2410                          | 101,75G  | 101,64 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | <b>24.07.25</b>           | 24.07.       | A38285                   | DE000A382855 | 2,6499999999999999%, v. 24.04.24(25), Inh.-Schv.v.2024(25) Ser.2412  | S 2412                          | 100,01G  | 100,01 G                    | 2,6          | 2,58 |
| Euro                  | 1.000                  | 10.05.26                  | 10.05.       | A38286                   | DE000A382863 | 2,5499999999999998%, v. 10.05.24(26), Inh.-Schv.v.2024(26) Ser.2413  | S 2413                          | 100,92G  | 100,89 G                    | 1,77         | 1,76 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.       | A38287                   | DE000A382871 | 2,6499999999999999%, v. 12.08.24(25), Inh.-Schv.v.2024(25) Ser.2414  | S 2414                          | 99,99G   | 99,98 G                     | 2,65         | 2,64 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.       | A383CN                   | DE000A383CN9 | 2 3/4%, v. 25.03.24(27), Inh.-Schv.v.2024(27) Ser.2409   | S 2409                          | 99,63G   | 99,63 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 12.08.26                  | 12.08.       | A383FQ                   | DE000A383FQ5 | 2,5499999999999998%, v. 12.08.24(26), Inh.-Schv.v.2024(26) Ser.2415  | S 2415                          | 100,22G  | 100,18 G                    | 2,39         | 2,38 |
| Euro                  | 1.000                  | 27.12.25                  | 27.12.       | A383FR                   | DE000A383FR3 | 2,3999999999999999%, v. 27.09.24(25), Inh.-Schv.v.2024(25) Ser.2417  | S 2417                          | 99,76G   | 99,74 G                     | 2,69         | 2,68 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.       | A282R1                   | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)                                     |                                 | 84,683-T-/84,812-T/-4,78-T-4,823-T-4,847-T     | 84,7 -T                     | 2,35         | 2,35 |
| Euro                  | 1.000                  | <b>15.07.25</b>           | 15.07.       | A28R39                   | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)  |                                 | 99,247-T-/99,226-T/-9,211-T-9,197-T-9,188-T    | 99,235 -T                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.       | A28R51                   | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)  |                                 | 91,394-T-/91,469-T/-1,463-T-1,482-T-1,512-T    | 91,411 -T                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | 01.02.31                  | 01.02.       | A28Y0T                   | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)  |                                 | 88,45-T-/88,46-T/-8,47-T--8,495-T-8,513-T      | 88,46 -T                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.       | A2R83A                   | XS2063495811 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                             |                                 | 94,589-T-/94,637-T/-4,608-T-4,611-T-4,608-T    | 94,588 -T                   | 2,35         | 2,35 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.       | A2RWMS                   | XS1891174341 | 2 1/2%, v. 16.01.19(26), EO-Notes 2019(19/26) Reg.S  |                                 | 99,748-T-/99,745-T/-9,75-T-9,754-T-9,753-T     | 99,748 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 18.07.32                  | 18.07.       | A3K0LN                   | XS2428716000 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)                                       |                                 | 85,5-T-/85,555-T/-5,595--T-5,597-T-5,62-T      | 85,55 -T                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.       | A287F5                   | XS2280835260 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                      |                                 | 83,797-T-/83,811-T/-3,84-T-3,873-T-3,895-T     | 83,785 -T                   | 1,48         | 1,48 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.       | A1ZYSS                   | XS1117298247 | <b>Discovery Communications LLC<br/>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                       |                                 | 97,953-T-/97,951-T/-7,965-T-7,964-T-7,955-T    | 97,908 -T                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.       | A3K03G                   | XS2432567555 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) |                                 | 95,981-T-/95,984-T/                            | 95,966 -T                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.       | A3K55J                   | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)   |                                 | 99,707-T-/99,707-T/-9,71-T-9,71-T-9,713-T      | 99,71 -T                    | 1,86         | 1,85 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.       | A3K9EU                   | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)   |                                 | 100,853-T-/100,836-T/                          | 100,827 -T                  | 2,78         | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.    | A3KL86                 | XS2306517876 | <b>DNB Bank ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)               |                              | 92,492-T-/92,48-T/-2,504-T--<br>2,527-T-2,514-T   | 92,511 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 29.11.30                  | 29.11.    | A3L6N5                 | XS2950722616 | 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)   |                              | 99,991-T-9,992-T-100,005-T-<br>0,015-T            | 100,038 -T                  | 3            | 2,99 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.    | A3LLAA                 | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)   |                              | 103,894-T-/103,898-T/-<br>3,906-T-3,91-T-3,929-T  | 103,913 -T                  | 3,25         | 3,25 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.    | A3LQGD                 | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)   |                              | 105,813-T-/105,779-T/-<br>5,812-T-5,815-T-5,824-T | 105,844 -T                  | 3,26         | 3,26 |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.    | A3LBNW                 | XS2560328648 | <b>DNB Bank ASA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s                          | 103,9-T-/103,902-T/-3,881-T-<br>3,891-T-3,899-T   | 103,911 -T                  | 4,04         | 4,04 |
| Euro                  | 1.000                  | <b>19.06.25</b>           | 19.06.    | A19192                 | XS1839888754 | <b>DNB Boligkredit A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)                              |                              | 99,44-T-/99,435-T/-9,435-TT-<br>9,435-T-9,563-T   | 99,425 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.    | A2RWAB                 | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)  |                              | 98,506-T-/98,509-T/-8,514-T-<br>8,52-T-8,512-T    | 98,507 -T                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | <b>14.04.25</b>           | 14.04.    | A2YNXX                 | DE000A2YNXX1 | <b>DNI Deutsche Nachhaltigkeits-Investment GmbH</b><br><b>Anleihen</b><br>4%, v. 15.04.20(25), Anleihe v.2020(2025)  |                              | 99-T-/99-T/                                       | 99 -T                       | 7,81         | 7,81 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.    | A2R1T4                 | XS1991114858 | <b>Dometic Group AB</b><br><b>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 99,563-T-/99,58-T/-9,585-T--<br>9,585-T-9,58-T    | 99,567 -T                   | 3,36         | 3,35 |
| Euro                  | 1.000                  | 29.09.28                  | 29.09.    | A3KWSL                 | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 93,07-T-/93,07-T/-3,07-T--<br>3,07-T-3,07-T       | 93,07 -T                    | 4,11         | 4,11 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.    | A188UY                 | XS1405765733 | <b>Dover Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)   |                              | 97,634-T-/97,643-T/-7,664-T-<br>7,666-T-7,665-T   | 97,631 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.    | A2R9TZ                 | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)  |                              | 94,953-T-/94,943-T/-4,97-T-<br>4,955-T-4,964-T    | 94,943 -T                   | 1,58         | 1,58 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.    | A2RR4Y                 | XS1883878966 | <b>DP World Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S  |                              | 98,738-T-/98,86-T/-8,871-T--<br>8,959-T-8,961-T   | 98,811 -T                   | 3,05         | 3,05 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.    | A19ZHK                 | XS1799545329 | <b>Dragados S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)  | S s                          | 98,976-T-/98,969-T/-8,969-T-<br>8,962-T-8,966-T   | 98,98 -T                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN     | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 99,635-T-/99,635-T/-9,664-T-<br>9,665-T-9,666-T   | 99,695 -T                   | 3,15         | 3,13 |
| Euro                  | 1.000                  | 01.06.29                  | 01.JD     | A3829T                 | DE000A3829T6 | <b>DS 143 Hotelportfolio I GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 01.06.24(29), Inh.-Schv. v.2024(2027/2029)                   |                              | 101,5-T-1,5-T-1,5-T-1,5-T                         | 101,5 -T                    | 6,95         | 6,94 |
| Euro                  | 1.000                  | 06.08.27(24)              | 06.FA     | A383KC                 | DE000A383KC5 | <b>DS Investor GmbH</b><br><b>Anleihen</b><br>5 3/4%, v. 06.08.24(27), Anleihe v. 24(26/24-27)   |                              | 99,5-T-9,5-T-9,5-T-9,5-T                          | 99,5 -T                     | 6,06         | 6,04 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.    | A2R7MF                 | XS2051777873 | <b>DS Smith PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 97,253-T-/97,258-T/-7,267-T-<br>7,276-T-7,276-T   | 97,255 -T                   | 1,79         | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186SF                 | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)                   |                              | 97,295-T-/97,284-T-/7,283-T-7,299-T-7,299-T    | 97,273 -T                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | <b>09.04.25</b>           | 09.04.      | A1ZZSX                 | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 99,824-T-/99,818-T-/9,815-T-9,815-T-9,815-T    | 99,807 -T                   | 1,99         | 1,99 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A28YY3                 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)  |                              | 92,368-T-/92,32-T/-2,328-T-2,334-T-2,336-T     | 92,321 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28YY4                 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 84,5-T-/84,44-T/-4,54-TT-4,575-T-4,595-T       | 84,52 -T                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                    |                              | 95,655-T-/95,652-T/-5,648-T-5,656-T-5,665-T    | 95,66 -T                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)           |                              | 92,709-T-/92,786-T/-2,744-T-2,795-T-2,81-T     | 92,765 -T                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A3KMLD                 | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 86,118-T-/86,187-T/-6,173-T-6,173-T-6,211-T    | 86,151 -T                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 82,36-T-/82,442-T/-2,374-TT-2,394-T-2,476-T    | 82,411 -T                   | 1,81         | 1,81 |
| Euro                  | 1.000                  | 17.09.36                  | 17.09.      | A3KWDL                 | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)  |                              | 76,12-T-/76,095-T/-6,17-T-6,205-T-6,242-T      | 76,21 -T                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)                   |                              | 97,824-T-/97,721-T/-7,721-T-7,762-T-7,762-T    | 97,756 -T                   | 3,21         | 3,21 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)  |                              | 100,055-T-/99,945-T/-9,901-T-9,889-T-9,854-T   | 100,011 -T                  | 3,45         | 3,45 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3K6QA                 | XS2488626610 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)          |                              | 100,595-T-/100,644-T/-0,655-T-0,655-T-0,639-T  | 100,608 -T                  | 2,89         | 2,89 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                 |                              | 100,212-T-/100,006-T/-0,006-T-0,008-T-99,89-T  | 100,113 -T                  | 0,88         | 0,87 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S |                              | 93,982-T-/94,063-T/-4,062-T-4,057-T-4,055-T    | 93,962 -T                   | 0,95         | 0,95 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S   |                              | 85,518-T-/85,424-T/-5,499-T-5,53-T-5,564-T     | 85,465 -T                   | 2,21         | 2,21 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                      |                              | 99,192-T-/99,195-T/-9,197-T-9,203-T-9,199-T    | 99,193 -T                   | 2,68         | 2,67 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358                        | 92,242-T-/92,233-T/-2,266-T-2,255-T-2,373-T    | 92,203 -T                   | 1,89         | 1,89 |
| Euro                  | 100.000                | 01.04.27                  | 01.04.      | A14J5J                 | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]  | R 361                        | 96,2-T-/96,225-T/                              | 96,155 -T                   | 1,03         | 1,03 |
| Euro                  | 100.000                | <b>06.06.25</b>           | 06.06.      | A2AASB                 | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]  | R 377                        | 99,354G-/99,366G/                              | 99,358 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) |                              | 117,357-T-/117,332-T/-7,338-T-7,381-T-7,381-T  | 117,419 -T                  | 3,24         | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b>         |                              |   |                             |              |      |  |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)                | S s                          | 99,233-T-/99,237-T/-9,207-T-9,206-T-9,211-T       | 99,226 -T                   | 2,27         | 2,26 |  |
| Euro                  | 1.000                  | <b>13.04.25</b>           | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)                    |                              | 99,841-T-/99,801-T/-9,801-T-9,8-T-9,801-T         | 99,821 -T                   | 1,99         | 1,99 |  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)                |                              | 96,627-T-/96,663-T/-6,637-T-6,785-T-6,733-T       | 96,625 -T                   | 2,54         | 2,54 |  |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)                | S s                          | 94,512-T-/94,52-T/-4,512-T-4,507-T-4,487-T        | 94,552 -T                   | 2,84         | 2,84 |  |
|                       |                        |                           |             |                        |              | <b>E.ON SE<br/>Medium - Term Notes</b>                                 |                              |   |                             |              |      |  |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                 |                              | 85,623-T-/85,508-T/-5,599-T-5,599-T-5,542-T       | 85,617 -T                   | 1,46         | 1,46 |  |
| 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)                 |                              | 94,759-T-/94,723-T/-4,787-T-4,807-T-4,779-T       | 94,772 -T                   | 0,79         | 0,79 |  |
| 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)                 |                              | 88,692-T-/88,616-T/-8,657-T-8,685-T-8,683-T       | 88,727 -T                   | 1,69         | 1,69 |  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)                 |                              | 96,544-T-/96,559-T/-6,543-T-6,541-T-6,555-T       | 96,526 -T                   | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                     |                              | 99,201-T-/99,2-T/-9,196-T-9,199-T-9,188-T         | 99,188 -T                   | 2,01         | 2,01 |  |
| 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)                 |                              | 94,874-T-/94,855-T/-4,831-T-4,909-T-4,906-T       | 94,885 -T                   | 1,58         | 1,58 |  |
| 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)                 |                              | 87,732-T-/87,757-T/-7,837-T-7,857-T-7,831-T       | 87,819 -T                   | 1,98         | 1,98 |  |
| 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)                 |                              | 96,012-T-/96,033-T/-6,028-T-6,027-T-6,042-T       | 96,047 -T                   | 2,62         | 2,62 |  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                  |                              | 88,957-T-/88,928-T/-8,939-T-8,955-T-8,963-T       | 88,862 -T                   | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)                 |                              | 101,061-T-/101,046-T/-1,025-T-1,072-T-1,091-T     | 101,084 -T                  | 2,54         | 2,54 |  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A351VG                 | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)                 |                              | 104,058-T-/103,989-T/-3,9-T-3,897-T-3,882-T       | 104,076 -T                  | 2,72         | 2,72 |  |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A351VH                 | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)                     |                              | 104,95-T-/104,857-T/-4,768-T-4,786-T-4,812-T      | 104,85 -T                   | 3,34         | 3,34 |  |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3826T                 | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)                 |                              | 102,152-T-/102,143-T/-2,132-T-2,147-T-2,152-T     | 102,127 -T                  | 2,97         | 2,97 |  |
| Euro                  | 1.000                  | 15.01.36                  | 15.01.      | A3826U                 | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)                 |                              | 102,712-T-/102,67-T/-2,753-T-2,853-T-2,859-T      | 102,848 -T                  | 3,43         | 3,43 |  |
| Euro                  | 1.000                  | 25.03.32                  | 25.03.      | A383CV                 | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)                 |                              | 102,407-T-/102,268-T/-2,312-T-2,378-T-2,345-T     | 102,423 -T                  | 3,13         | 3,12 |  |
| Euro                  | 1.000                  | 25.03.44                  | 25.03.      | A383CW                 | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)                 |                              | 102,169-T-/102,032-T/-1,917-T-2,035-T-2,292-T     | 102,198 -T                  | 3,95         | 3,95 |  |
| Euro                  | 1.000                  | 16.04.33                  | 16.04.      | A383X4                 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)                |                              | 101,03G-1,099G-1,121G-1,135G                      | 101,092 G                   | 3,34         | 3,34 |  |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)                |                              | 91,832-T-/91,76-T/-1,695-T-1,782-T-1,755-T        | 91,812 -T                   | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)                 |                              | 83,732-T-/83,631-T/-3,691-T-3,682-T-3,726-T       | 83,762 -T                   | 1,43         | 1,43 |  |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)                 |                              | 98,056-T-/98,055-T/-8,06-T-8,051-T-8,051-T        | 98,041 -T                   | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)                 |                              | 80,324-T-/80,157-T/-0,205-T-0,256-T-0,24-T        | 80,329 -T                   | 2,17         | 2,17 |  |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)                 |                              | 93,558-/92,833-T/-2,853-T-2,672-T-3,015-T-2,894-T | 92,912 -T                   | 2,92         | 2,91 |  |
|                       |                        |                           |             |                        |              | <b>East Japan Railway Co.<br/>Medium - Term Notes</b>                  |                              |   |                             |              |      |  |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)    |                              | 91,045-T-/90,922-T/-1,087-T-1,07-T-1,013-T        | 91,089 -T                   | 3,12         | 3,12 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.      | A3L28Q                 | XS2891034063 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)   |                              | 101,831-T-1,764-T-1,851-T-1,915-T  | 101,883 -T                  | 3,33         | 3,33 |
| Euro                  | 1.000                  | 23.11.26                  | 23.11.      | A189JC                 | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)  |                              | 98,572-T-/98,579-T/-8,576-T-8,591-T-8,597-T  | 98,571 -T                   | 2,71         | 2,7  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 97,215-T-/97,216-T/-7,195-T-7,185-T-7,207-T  | 97,25 -T                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | <b>11.06.25</b>           | 11.06.      | A2R3DV                 | XS2009152591 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 99,496-T-/99,486-T/-9,488-T-9,489-T-9,488-T  | 99,478 -T                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 20.03.31                  | 20.03.      | A3LWCY                 | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)  |                              | 101,986-T-/101,903-T/-1,861-T-1,874-T-1,901-T  | 102,077 -T                  | 3,4          | 3,4  |
| Euro                  | 1.000                  | 13.12.29                  | 13.12.      | A3L3V2                 | DE000A3L3V28 | <b>EasyMotion Tec AG<br/>Anleihen</b><br>8 1/2%, v. 13.12.24(29), EO-Anl. 2024(27/29)  |                              | 103G-3G-3G-3G  | 103 G                       | 7,71         | 7,7  |
| Euro                  | 1.000                  | <b>14.05.25</b>           | 14.05.      | A2R2A3                 | XS1996269061 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)  |                              | 99,614-T-/99,614-T/-9,611-T-9,604-T-9,61-T   | 99,601 -T                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.      | A3KM07                 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)  |                              | 97,523-T-/97,525-T/-7,521-T-7,524-T-7,524-T  | 97,525 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3KM08                 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)  |                              | 89,27-T-/89,255-T/-9,291-T-9,308-T-9,313-T   | 89,265 -T                   | 1,28         | 1,28 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)   |                              | 97,867-T-/97,887-T/<br>82,215-T-/82,14-T/  | 97,689 -T                   | 4,64         | 4,63 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  | 81,36 -T                     |  | 5,7                         | 5,7          |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 98,831-T-/98,838-T/  | 98,712 -T                   | 3,77         | 3,76 |
| Euro                  | 1.000                  | <b>08.07.25</b>           | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 99,952-T-/99,939-T/-9,93-T-9,932-T-9,934-T   | 99,93 -T                    | 2,79         | 2,76 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19FCE                 | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) |                              | 98,516-T-/98,53-T/-8,532-T--8,537-T-8,532-T<br>99,978-T-/99,964-T/-9,96-T-9,955-T-9,961-T<br>94,743-T-/94,758-T/-4,775-T-4,78-T-4,81-T<br>99,289-T-/99,297-T/-9,287-T-9,285-T-9,286-T<br>101,896-T-1,945-T-1,937-T-1,858-T<br>101,585-T-/101,615-T/-1,608-T-1,611-T-1,62-T | 98,523 -T                   | 2,6          | 2,6  |
| Euro                  | 100.000                | <b>10.03.25</b>           | 10.03.      | A1ZX6Z                 | FR0012599892 |  | 99,954 -T                    |  | 2,45                        | 2,42         |      |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A28YTM                 | FR0013518537 |  | 94,761 -T                    |  | 2,67                        | 2,66         |      |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A2RU8K                 | FR0013385655 |  | 99,28 -T                     |  | 2,59                        | 2,59         |      |
| Euro                  | 100.000                | 05.08.32                  | 05.08.      | A3L10A                 | FR001400QZ47 |  | 101,915 -T                   |  | 3,34                        | 3,33         |      |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A3LJTW                 | FR001400IIT5 |  | 101,597 -T                   |  | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)  |                              | 99,325-T-/99,334-T/-9,337-T-9,339-T-9,34-T   | 99,32 -T                    | 2,36         | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                      |                              | 97,031-T-/97,077-T-/7,069-T-7,07-T-7,084-T     | 97,042 -T                   | 2,62         | 2,61 |
| Euro                  | 1.000                  | <b>22.04.25</b>           | 22.04.      | A1Z0JN                 | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,887-T-/99,902-T-/9,9-T-9,9-T-9,905-T        | 99,898 -T                   | 2,61         | 2,58 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A2R7TF                 | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)  |                              | 96,686-T-/96,713-T-/6,717-T-6,727-T-6,707-T    | 96,694 -T                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 99,602-T-/99,621-T-/9,624-T-9,626-T-9,628-T    | 99,62 -T                    | 2,47         | 2,46 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 95,435-T-/95,473-T-/5,518-T-5,47-T-5,491-T     | 95,458 -T                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                              |                              | 101,153-T-/101,169-T-/1,21-T-1,219-T-1,22-T    | 101,279 -T                  | 5,01         | 5    |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)   |                              | 96,449-T-/96,461-T-/6,469-T-6,463-T-6,457-T    | 96,439 -T                   | 0,75         | 0,75 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)  |                              | 97,561-T-/97,561-T-/7,549-T-7,559-T-7,559-T    | 97,536 -T                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | <b>Eika BoligKredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)             |                              | 93,724-T-/93,74-T-/3,785-T-3,76-T-3,76-T       | 93,705 -T                   | 1,87         | 1,87 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircom Finance DAC<br/>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 99,948-T-/99,98-T-/9,981-T-9,999-T-9,983-T     | 99,991 -T                   | 3,54         | 3,53 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 07.12.21-06.12.27, v. 07.12.12(27), Inh.-Schv. v.2012(2020/2027) |                              | 25,605-T-/25,605-T-/5,605-T-5,605-T            | 25,605 -T                   |              |      |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)   |                              | 25,225-T-/25,225-T-/5,28-T-5,28-T-5,28-T       | 25,238 -T                   |              |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                   |                              | 116,726-T-/116,926-T-/6,947-T-6,977-T-6,942-T  | 116,703 -T                  | 3,19         | 3,19 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 97,419-T-/97,443-T-/7,437-T-7,444-T-7,455-T    | 97,435 -T                   | 2,04         | 2,04 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 83,597-T-/83,647-T-/3,668-T-3,697-T-3,74-T     | 83,584 -T                   | 3,61         | 3,61 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 101,099-T-/101,099-T-/1,099-T-1,099-T-1,099-T  | 101,072 -T                  | 2,4          | 2,39 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 106,539-T-/106,42-T-/6,535-T-6,744-T-6,765-T   | 106,68 -T                   | 3,91         | 3,91 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 107,441-T-/107,447-T-/7,478-T-7,503-T-7,518-T  | 107,414 -T                  | 3,03         | 3,03 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 103,034-T-/103,049-T-/3,037-T-3,053-T-3,06-T   | 103,025 -T                  | 2,59         | 2,59 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 94,94-T-/95,016-T-/5,033-T-5,071-T-5,081-T     | 94,962 -T                   | 2,97         | 2,96 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)  |                              | 66,559-T-/66,333-T-/6,414-T-6,697-T-6,732-T    | 66,736 -T                   | 4,18         | 4,18 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 81,999-T-/82,048-T-/2,06-T-2,088-T-2,11-T      | 82,035 -T                   | 2,43         | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)  |                              | 105,677-T-/105,697-T/-5,63-T-5,736-T-5,695-T   | 105,679 -T                  | 3,31         | 3,31  |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)  |                              | 104,733-T-/104,7-T/-4,77-T-4,845-T-5,035-T     | 104,895 -T                  | 4,22         | 4,22  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A3LRT6                 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)  |                              | 102,32-T-/102,343-T/-2,343-T-2,35-T-2,346-T    | 102,302 -T                  | 2,67         | 2,66  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 99,2-T-/99,26-T/                               | 99,185 -T                   | 4,89         | 4,84  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 88,31-T-/88,205-T/                             | 87,39 -T                    | 6,01         | 6,01  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 96,321-T-/96,625-T/                            | 95,411 -T                   | 6,31         | 6,31  |
| Euro                  | 200.000                | endlos                    | 06.12.      | A3LB2Y                 | FR001400EFQ6 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) |                              | 111,31-T-/111,317-T/-1,321-T-1,36-T-1,341-T    | 111,32 -T                   |              |       |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                              | 98,401-T-/98,409-T/-8,364-T-8,298-T-8,277-T    | 98,45 -T                    |              |       |
| Euro                  | 200.000                | endlos                    | 15.03.      | A282EW                 | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)             |                              | 98,687-T-/98,687-T/-8,676-T-8,695-T-8,712-T    | 98,704 -T                   |              |       |
| Euro                  | 200.000                | endlos                    | 15.09.      | A282EX                 | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)  |                              | 95,116-T-/95,13-T/-5,131-T--5,131-T-5,087-T    | 95,147 -T                   |              |       |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A28TBC                 | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 95,442-T-/95,477-T/-5,468-T-5,48-T-5,466-T     | 95,456 -T                   | 0,79         | 0,79  |
| Euro                  | 1.000                  | 18.10.26                  | 18.AO       | A3KXK8                 | XS2393240887 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)   |                              | 98,999-T-/99-T/-9-T-9-T--9-T                   | 99 -T                       | 10,42        | 10,35 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1Z2EN                 | XS1240751062 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)   |                              | 98,971-T-/98,935-T/-8,939-T-8,941-T-8,944-T    | 98,952 -T                   | 2,48         | 2,48  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A1Z2EP                 | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)  |                              | 97,047-T-/96,939-T/-7,014-T-7,014-T-6,997-T    | 97,042 -T                   | 2,74         | 2,74  |
| Euro                  | 1.000                  | 01.11.31                  | 01.11.      | A2R92B                 | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)  |                              | 86,744-T-/86,692-T/-6,738-T-6,753-T-6,762-T    | 86,746 -T                   | 1,44         | 1,44  |
| Euro                  | 1.000                  | 01.11.49                  | 01.11.      | A2R92C                 | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)   |                              | 72,664-T-/72,665-T/-2,665-T-2,66-T-2,718-T     | 73,03 -T                    | 3,34         | 3,34  |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)  |                              | 82,438-T-/82,41-T/-2,385-T--2,445-T-2,475-T    | 82,431 -T                   | 1,21         | 1,21  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)  |                              | 61,1-T-/60,85-T/-1,08-TT-1,29-T-1,445-T        | 61,45 -T                    | 3,34         | 3,34  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)  |                              | 55,64-T-/55,298-T/-5,524-TT-5,76-T-5,94-T      | 55,899 -T                   | 3,54         | 3,54  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 95,973-T-6,057-T-6,066-T-6,035-T               | 96,042 -T                   | 2,69         | 2,69  |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | A1HH4G                 | BE0002432079 | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)  |                              | 101,363-T-/101,425-T/-1,433-T-1,434-T-1,445-T  | 101,393 -T                  | 2,76         | 2,76  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A1ZFXD                 | BE0002466416 | <b>Elia Transmission Belgium N.V. Bonds</b><br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                 |                              | 100,527-T-/100,59-T/-0,561-T-0,594-T-0,635-T   | 100,55 -T                   | 2,83         | 2,83 |
| Euro                  | 100.000                | 07.04.27                  | 07.04.      | A19FXD                 | BE0002276450 | <b>Elia Transmission Belgium N.V. Medium - Term Notes</b><br>1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27)  |                              | 97,32-T-/97,341-T/-7,317-TT-7,329-T-7,331-T    | 97,296 -T                   | 2,69         | 2,69 |
| Euro                  | 100.000                | 28.04.30                  | 28.04.      | A28WKJ                 | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 90,115-T-/90,175-T/-0,17-T-0,207-T-0,23-T      | 90,176 -T                   | 1,92         | 1,92 |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A2RV97                 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 99,042-T-/99,049-T/-9,056-T-9,057-T-9,043-T    | 99,05 -T                    | 2,49         | 2,48 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                               |                              | 100,435-T-/100,364-T/-0,331-T-0,3-T-0,288-T    | 100,276 -T                  | 3,56         | 3,55 |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A19WGE                 | FR0013318102 | <b>Elis S.A. Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)                         |                              | 100,042-T-/100,028-T/-0,031-T-0,032-T-0,034-T  | 100,032 -T                  | 2,84         | 2,84 |
| Euro                  | 100.000                | <b>03.04.25</b>           | 03.04.      | A2R8JB                 | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)   |                              | 99,78-T-/99,788-T/-9,8-T-9,802-T-9,81-T        | 99,789 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A2R8JC                 | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)   |                              | 95,763-T-/95,727-T/-5,728-T-5,739-T-5,729-T    | 95,735 -T                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282EB                 | XS2230266301 | <b>Elisa Oyj Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)                       |                              | 93,779-T-/93,796-T/-3,831-T-3,856-T-3,856-T    | 93,776 -T                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A2RX8N                 | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)   | S s                          | 98,644-T-/98,649-T/-8,644-T-8,648-T-8,646-T    | 98,638 -T                   | 2,28         | 2,28 |
| Euro                  | 1.000                  | endlos                    | 19.05.      | A186J7                 | XS1492580516 | <b>ELM B.V. Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) |                              | 102,675-T-/102,774-T/-2,775-T-2,775-T-2,75-T   | 102,75 -T                   |              |      |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.      | A19FR5                 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)                                      |                              | 100,045-T-/100,09-T/-0,075-T-0,055-T-0,085-T   | 100,09 -T                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | endlos                    | 01.09.      | A1ZY9G                 | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)                                       | S s                          | 99,67-T-/99,595-T/-9,59-T--9,59-T-9,59-T       | 99,59 -T                    |              |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28WLE                 | FR0013510179 | <b>ELO S.A. Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)                            |                              | 97,675-T-/97,63-T/-7,63-T-7,63-T-7,63-T        | 97,685 -T                   | 5,58         | 5,56 |
| Euro                  | 100.000                | 23.07.27                  | 23.07.      | A28Z2G                 | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)   |                              | 91,744-T-/91,634-T/-1,47-T-1,47-T-1,47-T       | 91,786 -T                   | 6,96         | 6,96 |
| Euro                  | 100.000                | <b>25.04.25</b>           | 25.04.      | A2R0RV                 | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)   |                              | 99,736-T-/99,692-T/-9,697-T-9,696-T-9,689-T    | 99,708 -T                   | 4,31         | 4,23 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A3LB3F                 | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)   |                              | 85,551-T-/84,981-T/-4,985-T-4,975-T-5,22-T     | 85,643 -T                   | 9,72         | 9,7  |
| Euro                  | 1.000                  | 31.03.28                  | 31.M30S     | A3KNUL                 | XS2324364251 | <b>Emeria SASU Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                |                              | 90,383-T-/90,279-T/-0,328-T-0,33-T-0,377-T     | 90,394 -T                   | 7            | 6,99 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A2RWER                 | XS1915689746 | <b>Emerson Electric Co. Registered Notes</b><br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)                         |                              | 99,178-T-/99,174-T/-9,171-T-9,17-T-9,173-T     | 99,172 -T                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2RWES                 | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29)   |                              | 96,577-T-/96,624-T/-6,583-T-6,583-T-6,607-T    | 96,584 -T                   | 2,79         | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 100,112-T-/100,144-T/-0,123-T-0,109-T-0,092-T  | 100,092 -T                  | 2,67         | 2,67 |
| Euro                  | 1.000                  | 17.05.28                  | 17.05.      | A3KQXW                 | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)  |                              | 92,458-T-/92,443-T/-2,437-T-2,427-T-2,499-T    | 92,362 -T                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)  |                              | 83,385-T-/83,47-T/-3,357-T--3,303-T-3,234-T    | 83,243 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)     |                              | 99,87-T-/99,888-T/                             | 99,769 -T                   | 2,52         | 2,52 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 95,675-T-5,677-T-5,681-T-5,635-T               | 95,66 -T                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 27.10.26                  | 27.10.      | A18758                 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)  | S s                          | 96,945-T-/96,988-T/-6,976-T-6,987-T-6,99-T     | 96,955 -T                   | 1,54         | 1,54 |
| Euro                  | 100.000                | 05.11.32                  | 05.11.      | A284N0                 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)  |                              | 80,66-T-/80,665-T/-0,74-T--0,745-T-0,762-T     | 80,675 -T                   | 0,93         | 0,93 |
| Euro                  | 100.000                | 24.01.34                  | 24.01.      | A3LTFV                 | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)  |                              | 100,494-T-/100,577-T/-0,563-T-0,578-T-0,654-T  | 100,661 -T                  | 3,54         | 3,54 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) |                              | 98,516-T-/98,528-T/-8,536-T-8,535-T-8,555-T    | 98,51 -T                    | 1,92         | 1,92 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |                              | 95,861G-/95,939G/                              | 95,949 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 23.01.84                  | 23.01.      | A35117                 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)  |                              | 105,893-T-/106,004-T/-6,035-T-6,035-T-6,03-T   | 105,96 -T                   | 4,93         | 4,93 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)  |                              | 92,843-T-/92,9-T/-2,912-T--2,912-T-2,92-T      | 92,884 -T                   | 1,56         | 1,56 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4Y                 | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)  |                              | 86,847-T-/86,842-T/-6,843-T-6,827-T-6,826-T    | 86,854 -T                   | 2,57         | 2,57 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                       |                              | 128,494-T-/128,131-T/-8,272-T-8,437-T-8,331-T  | 128,457 -T                  | 3,57         | 3,57 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)   |                              | 100,071-T-/100,044-T/-0,051-T-0,04-T-0,042-T   | 100,061 -T                  | 2,46         | 2,46 |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)  |                              | 87,612-T-/87,575-T/-7,637-T-7,752-T-7,71-T     | 87,622 -T                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A28V1E                 | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)  | S s                          | 99,755-T-/99,762-T/-9,76-T-9,735-T-9,762-T     | 99,755 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |                              | 90,515-T-/90,857-T/-0,857-T-0,872-T-0,922-T    | 90,612 -T                   | 3,08         | 3,08 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)  | S s                          | 80,895-T-/80,934-T/-0,992-T-0,943-T-0,954-T    | 80,96 -T                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)  | S s                          | 93,624-T-/93,692-T/-3,731-T-3,757-T-3,76-T     | 93,641 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.07.31                  | 22.07.      | A3L1LT                 | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)  |                              | 102,408-T-2,413-T-2,422-T-2,434-T              | 102,323 -T                  | 3,07         | 3,07 |
| Euro                  | 1.000                  | 22.07.36                  | 22.07.      | A3L1LU                 | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)  |                              | 103,338-T-3,312-T-3,356-T-3,435-T              | 103,336 -T                  | 3,63         | 3,62 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3L594                 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)  |                              | 100,415-T-0,382-T-0,405-T-0,415-T              | 100,375 -T                  | 2,89         | 2,89 |
| Euro                  | 1.000                  | 20.11.35                  | 20.11.      | A3L595                 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)  |                              | 101,352-T-1,208-T-1,431-T-1,536-T              | 101,264 -T                  | 3,57         | 3,57 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LBKB                 | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)  |                              | 101,879-T-/101,896-T/-1,891-T-1,901-T-1,903-T  | 101,892 -T                  | 2,49         | 2,48 |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LBKC                 | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)   |                              | 105,022-T-/104,888-T/-4,963-T-5,017-T-4,979-T  | 104,962 -T                  | 2,91         | 2,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>25.02.2025 |   | Einheitspreis<br>24.02.2025 |      | Rendite nach |     |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|--|---|-----------------------------|------|--------------|-----|
|                       |                        |                           |              |                          |              |  |  |  |   |                             |      | ISMA         | B/F |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.       | A3LDC2                   | XS2579293619 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,299999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)  |  | 102,588-T-/102,571-T/-2,599-T-2,561-T-2,597-T  | 102,554 -T                                  | 2,69                        | 2,69 |              |     |
| Euro                  | 1.000                  | 24.01.35                  | 24.01.       | A3LDC3                   | XS2579293536 |  |  | 103,691-T-/103,495-T/-3,633-T-3,656-T-3,592-T  | 103,773 -T                                  | 3,56                        | 3,56 |              |     |
| Euro                  | 1.000                  | 23.05.30                  | 23.05.       | A3LREE                   | XS2722717472 |  |  | 104,467-T-/104,469-T/-4,537-T-4,513-T-4,584-T  | 104,547 -T                                  | 2,89                        | 2,89 |              |     |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.       | A3LREF                   | XS2722717555 |  |  | 106,714-T-/106,518-T/-6,636-T-6,824-T-6,71-T   | 106,714 -T                                  | 3,44                        | 3,44 |              |     |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.       | A182FG                   | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)<br>0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) |  | 98,645-T-/98,65-T/-8,65-T-8,65-T-8,655-T       | 98,65 -T                                    | 2,47                        | 2,46 |              |     |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.       | A19UUM                   | XS1750986744 |  |  | 97,814-T-/97,846-T/-7,841-T-7,852-T-7,855-T    | 97,815 -T                                   | 2,29                        | 2,29 |              |     |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.       | A2R885                   | XS2066706909 |  |  | 94,958-T-/94,996-T/-4,995-T-5-T-4,998-T        | 94,992 -T                                   | 0,79                        | 0,79 |              |     |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.       | A2R886                   | XS2066706735 |  |  | 81,25-T-/81,294-T/-1,224-TT-1,235-T-1,331-T    | 81,257 -T                                   | 2,75                        | 2,75 |              |     |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.       | A2RWNF                   | XS1937665955 |  |  | 99,547-T-/99,554-T/-9,559-T-9,559-T-9,561-T    | 99,553 -T                                   | 2,61                        | 2,59 |              |     |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.       | A3K00K                   | XS2432293756 |  |  | 88,387-T-/88,28-T/-8,33-T-8,301-T-8,329-T      | 88,467 -T                                   | 1,98                        | 1,98 |              |     |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.       | A3K00M                   | XS2432293673 |  |  | 98,62-T-/98,619-T/-8,615-TT-8,605-T-8,615-T    | 98,62 -T                                    | 1,01                        | 1,01 |              |     |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.       | A3K01D                   | XS2432293913 |  |  | 81,83-T-/81,795-T/-1,755-TT-1,76-T-1,772-T     | 81,78 -T                                    | 3,05                        | 3,05 |              |     |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.       | A3K88C                   | XS2531420656 |  |  | 104,005-T-/104,005-T/-3,97-T-4,02-T-4,02-T     | 103,995 -T                                  | 2,81                        | 2,81 |              |     |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.       | A3KSH3                   | XS2353182293 |  |  | 88,955-T-/89,011-T/-8,94-T-8,977-T-9,005-T     | 88,983 -T                                   | 1,68                        | 1,68 |              |     |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.       | A3KSHS                   | XS2353182020 |  |  | 94,66-T-/94,66-T/-4,66-T--4,674-T-4,685-T      | 94,645 -T                                   | 0,53                        | 0,53 |              |     |
| Euro                  | 1.000                  | 17.06.36                  | 17.06.       | A3KSHT                   | XS2353182376 |  |  | 75,666-T-/75,505-T/-5,495-T-5,495-T-5,583-T    | 75,579 -T                                   | 2,3                         | 2,3  |              |     |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.       | A3KWMU                   | XS2390400633 |  |  | 97,207-T-/97,227-T/-7,23-T-7,227-T-7,236-T     | 97,205 -T                                   | 0,51                        | 0,51 |              |     |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.       | A3KWMV                   | XS2390400716 |  |  | 91,137-T-/91,154-T/-1,127-T-1,162-T-1,2-T      | 91,141 -T                                   | 1,36                        | 1,36 |              |     |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.       | A3KWMW                   | XS2390400807 |  |  | 79,495-T-/79,56-T/-9,515-T--9,584-T-9,626-T    | 79,591 -T                                   | 2,19                        | 2,19 |              |     |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.       | A3LEFJ                   | XS2589260723 |  |  | 105,087-T-/105,182-T/-5,16-T-5,19-T-5,207-T    | 105,077 -T                                  | 3,03                        | 3,03 |              |     |
| Euro                  | 1.000                  | 20.02.43                  | 20.02.       | A3LEFK                   | XS2589260996 |  |  | 105,567-T-/105,203-T/-5,377-T-5,536-T-5,463-T  | 105,569 -T                                  | 4,07                        | 4,07 |              |     |
| Euro                  | 1.000                  | endlos                    | 24.11.       | A1905V                   | XS1713463559 |  | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) |  | 100,18-T-/100,17-T/-0,2-T-0,215-T-0,225-T   | 100,185 -T                  |      |              |     |
| Euro                  | 1.000                  | endlos                    | 08.09.       | A3KM00                   | XS2312744217 |  |  |  | 94,895-T-/94,905-T/-4,935-T-4,935-T-4,945-T | 94,91 -T                    |      |              |     |
| Euro                  | 1.000                  | endlos                    | 08.09.       | A3KM01                   | XS2312746345 |  |  | 89,41-T-/89,39-T/-9,4-T-9,34-T-9,325-T         | 89,365 -T                                   |                             |      |              |     |
| Euro                  | 1.000                  | endlos                    | 24.05.       | A2R2KV                   | XS2000719992 | <b>ENEL S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)  |  | 100,086-T-/100,086-T/-0,086-T-0,086-T-0,086-T  | 100,116 -T                                  |                             |      |              |     |
| Euro                  | 0,01                   | endlos                    |              | 725535                   | DE0007255358 | <b>enercity AG<br/>Genußschein</b><br>Genußscheine   |  | 1100G-/1100G/                                  | 1,100 G                                     |                             |      |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)          |                              | 98,296-T-/98,384-T/-8,389-T-8,37-T-8,356-T     | 98,357 -T                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | <b>04.03.25</b>           | 04.03.      | A0DZJ2                 | XS0213737702 | <b>Energie AG Oberösterreich<br/>Bonds</b><br>4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)                            |                              | 100,01-T-/100,005-T/-0,005-T-0,005-T-0,005-T   | 99,995 -T                   | 4,15         | 4,07 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S |                              | 96,736-T-/96,743-T/-6,849-T-6,849-T-6,709-T    | 96,765 -T                   | 4,39         | 4,38 |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)       |                              | 98,299-T-/98,33-T/-8,299-T--8,313-T-8,325-T    | 98,302 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 84,344-T-/84,384-T/-4,395-T-4,415-T-4,431-T    | 84,49 -T                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 87,085-T-/87,172-T/-7,16-T-7,196-T-7,212-T     | 87,094 -T                   | 1,71         | 1,71 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 80,82-T-/80,865-T/-0,865-TT-0,884-T-0,906-T    | 80,819 -T                   | 0,92         | 0,92 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                |                              | 95,835-T-/95,873-T/-5,885-T-5,88-T-5,9-T       | 95,855 -T                   | 2,68         | 2,68 |
| 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)   |                              | 96,52-T-/96,52-T/-6,54-T--6,555-T-6,55-T       | 96,532 -T                   | 2,68         | 2,68 |
| 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)   |                              | 94,615-T-/94,623-T/-4,622-T-4,631-T-4,637-T    | 94,551 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 83,557-T-/83,6-T/-3,666-T--3,788-T-3,818-T     | 83,722 -T                   | 3,62         | 3,62 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)   |                              | 126,927-T-/126,712-T/-6,985-T-6,985-T-7,118-T  | 126,675 -T                  | 4,66         | 4,66 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 99,877-T-/99,925-T/-9,915-T-9,93-T-9,93-T      | 99,909 -T                   | 2,43         | 2,43 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 98,51-T-/98,55-T/-8,56-T--8,555-T-8,56-T       | 98,522 -T                   | 2,01         | 2,01 |
| 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)   |                              | 83,503-T-/83,526-T/-3,619-T-3,593-T-3,689-T    | 83,65 -T                    | 3,45         | 3,45 |
| Euro                  | 100.000                | <b>27.03.25</b>           | 27.03.      | A28UWW                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 99,909-T-/99,909-T/-9,91-T-9,91-T-9,91-T       | 99,9 -T                     | 2,45         | 2,43 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 96,885-T-/96,997-T/-6,979-T-6,993-T-7,021-T    | 96,972 -T                   | 2,77         | 2,77 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 93,65-T-/93,807-T/-3,785-TT-3,83-T-3,872-T     | 93,76 -T                    | 3,1          | 3,1  |
| 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)   |                              | 95,171-T-/95,223-T/-5,215-T-5,215-T-5,225-T    | 95,2 -T                     | 0,79         | 0,79 |
| 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)   |                              | 95,068-T-/95,115-T/-5,112-T-5,115-T-5,132-T    | 95,087 -T                   | 0,79         | 0,79 |
| 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)   |                              | 73,134-T-/73,238-T/-3,185-T-3,249-T-3,706-T    | 73,26 -T                    | 3,68         | 3,68 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 94,892-T-/94,955-T/-4,957-T-4,957-T-4,957-T    | 94,93 -T                    | 2,6          |      |
| 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)   |                              | 87,225-T-/87,215-T/-7,26-T-7,265-T-7,27-T      | 87,255 -T                   | 1,14         | 1,14 |
| 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)   |                              | 68,095-T-/68,08-T/-8,205-T--8,195-T-8,215-T    | 68,25 -T                    | 3,64         | 3,64 |
| 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)   |                              | 99,13-T-/99,123-T/-9,12-T--9,131-T-9,131-T     | 99,118 -T                   | 1,76         | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025        | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.09.33                  | 19.09.    | A2RRTE                 | FR0013365293 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)                              |                              | 90,795-T- <b>90,886-T/-0,872-T</b> -0,89-T-0,919-T    | 90,831 -T                   | 3,1          | 3,1  |
| Euro                  | 100.000                | 27.09.29                  | 27.09.    | A3K9RU                 | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 102,461-T- <b>102,499-T/-2,525-T</b> -2,539-T-2,541-T | 102,48 -T                   | 2,9          | 2,89 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.    | A3KX6B                 | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 89,305-T- <b>89,425-T/-9,39-T</b> -9,425-T-9,425-T    | 89,35 -T                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.    | A3KX6C                 | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)   |                              | 76,357-T- <b>76,441-T/-6,389-T</b> -6,505-T-6,541-T   | 76,45 -T                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 11.01.30                  | 11.01.    | A3LCSW                 | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)   |                              | 102,957-T- <b>102,987-T/-3-T</b> -3,004-T-3,005-T     | 102,93 -T                   | 2,95         | 2,95 |
| Euro                  | 100.000                | 11.01.35                  | 11.01.    | A3LCSX                 | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | 104,728-T- <b>104,705-T/-4,702-T</b> -4,662-T-4,685-T | 104,755 -T                  | 3,43         | 3,43 |
| Euro                  | 100.000                | 11.01.43                  | 11.01.    | A3LCSY                 | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)   |                              | 103,251-T- <b>103,284-T/-3,223-T</b> -3,235-T-3,325-T | 103,42 -T                   | 3,99         | 3,98 |
| Euro                  | 100.000                | 06.12.26                  | 06.12.    | A3LRUS                 | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)   |                              | 101,736-T- <b>101,758-T/-1,765-T</b> -1,773-T-1,781-T | 101,741 -T                  | 2,58         | 2,58 |
| Euro                  | 100.000                | 06.12.33                  | 06.12.    | A3LRUT                 | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 103,841-T- <b>103,83-T/-3,84-T</b> -3,815-T-3,853-T   | 103,97 -T                   | 3,36         | 3,36 |
| Euro                  | 100.000                | 06.03.31                  | 06.03.    | A3LVRA                 | FR001400JB9  | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)   |                              | 102,745-T- <b>102,867-T/-2,815-T</b> -2,848-T-2,876-T | 102,83 -T                   | 3,09         | 3,09 |
| Euro                  | 100.000                | 06.03.36                  | 06.03.    | A3LVRB                 | FR001400JC7  | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)   |                              | 103,03-T- <b>103,08-T/-3,084-T</b> -3,145-T-3,176-T   | 103,225 -T                  | 3,52         | 3,52 |
| Euro                  | 100.000                | 06.03.44                  | 06.03.    | A3LVRC                 | FR001400JE3  | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)   |                              | 103,514-T- <b>103,416-T/-3,486-T</b> -3,463-T-3,475-T | 103,571 -T                  | 3,99         | 3,99 |
| Euro                  | 100.000                | endlos                    | 30.11.    | A285PH                 | FR001400RR2  | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) |                              | 93,855-T- <b>93,948-T/-3,954-T</b> -3,937-T-3,931-T   | 93,95 -T                    |              |      |
| 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.)   |                              | 99,609-T- <b>99,604-T/-9,614-T</b> -9,602-T-9,608-T   | 99,61 -T                    |              |      |
| 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.)   |                              | 100,1-T- <b>100,102-T/-0,105-T</b> -0,105-T-0,105-T   | 100,105 -T                  |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.    | A3KTDY                 | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)   |                              | 88,579-T- <b>88,587-T/-8,594-T</b> -8,628-T-8,652-T   | 88,653 -T                   |              |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.    | A186GS                 | XS1493328477 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 94,574-T- <b>94,695-T/-4,714-T</b> -4,72-T-4,715-T    | 94,704 -T                   | 2,36         | 2,36 |
| Euro                  | 1.000                  | <b>14.03.25</b>           | 14.03.    | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 99,92-T- <b>99,92-T/-9,93-T</b> --9,925-T-9,92-T      | 99,925 -T                   | 1,98         | 1,98 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.    | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 90,034-T- <b>90,036-T/-0,024-T</b> -0,06-T-0,06-T     | 90,15 -T                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | <b>05.05.25</b>           | 05.05.    | A28WWC                 | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)   |                              | 99,732-T- <b>99,734-T/-9,741-T</b> -9,742-T-9,747-T   | 99,745 -T                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.    | A3KSHB                 | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 92,683-T- <b>92,807-T/-2,79-T</b> -2,794-T-2,851-T    | 92,67 -T                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.    | A3LHZD                 | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)   |                              | 102,093-T- <b>102,197-T/-2,181-T</b> -2,192-T-2,192-T | 102,119 -T                  | 2,6          | 2,59 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.    | A3LHZE                 | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 106,03-T- <b>105,8-T/-5,909-T</b> --5,92-T-5,954-T    | 105,984 -T                  | 3,41         | 3,4  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.    | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                               |                              | 97,925-T- <b>97,984-T/-7,952-T</b> -7,962-T-7,955-T   | 97,94 -T                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 09.10.28                  | 09.10.    | A2R8XL                 | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)  |                              | 94,151-T- <b>94,275-T/-4,276-T</b> -4,284-T-4,347-T   | 94,385 -T                   | 3,74         | 3,74 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.    | A3KMD8                 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)  |                              | 88,683-T- <b>88,766-T/-8,795-T</b> -8,798-T-8,785-T   | 88,786 -T                   | 3,95         | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach      |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|-------------------|-----------|
|                       |                        |                           |             |                        |              |   |   |   |                             | ISMA              | B/F       |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A3LQV0                 | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)   |   | 108,638-T-/108,629-T/-8,581-T-8,571-T-8,566-T   | 108,633 -T                  | 4,11              | 4,1       |
| Euro                  | 1.000                  | 24.02.32                  | 24.MTL      | A3L7AM                 | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)  |   | 99,95G-100G-0G-99,95G<br>101,76G-1,85G-1,85G-1,86G  | 99,95 G                     | 10,48             | 10,49     |
| Euro                  | 1.000                  | 17.07.30                  | 31.MTL      | A3LJCB                 | DE000A3LJCB4 |   | 101,76 G  |   | 9,99                        | 9,97              |           |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3LU1Z                 | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)  |   | 102,165-T-/102,145-T/-2,225-T-2,24-T-2,255-T  | 102,21 -T                   | 3,21              | 3,21      |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3K37H                 | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S   | S s   | 98,306-T-/98,329-T/-8,311-T-8,328-T-8,334-T<br>95,679-T-/95,673-T/-5,733-T-5,774-T-5,78-T<br>86,249-T-/86,179-T/-6,259-T-6,264-T-6,265-T  | 98,312 -T                   | 2,94              | 2,94      |
| Euro                  | 1.000                  | 06.04.32                  | 06.04.      | A3K37J                 | XS2463990775 |   | S s   |   | 95,784 -T                   | 3,56              | 3,56      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A3KQ27                 | XS2338570331 |   | 86,261 -T   |   | 2,01                        | 2,01              |           |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A3KMHS                 | XS2304340263 | <b>Equinix Inc.<br/>Registered Notes</b><br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)  |   | 94,955-T-/94,992-T/-4,998-T-4,985-T-5,019-T<br>82,915-T-/82,961-T/-2,985-T-3,017-T-3,03-T   | 94,967 -T                   | 0,52              | 0,52      |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KMHT                 | XS2304340693 |   | 82,953 -T   |   | 2,38                        | 2,38              |           |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)  |   | 84,59-T-/84,535-T/  | 83,56 -T                    | 5,35              | 5,35      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188WJ                 | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) |   | 97,114-T-/97,151-T/-7,163-T-7,155-T-7,169-T<br>83,65-T-/83,544-T/-3,582-TT-3,661-T-3,75-T<br>100,198-T-/100,198-T/-0,199-T-0,2-T-0,195-T<br>97,547-T-/97,58-T/-7,576-T--7,582-T-7,577-T<br>85,725-T-/85,75-T/-5,845-T--5,85-T-5,885-T<br>97,93-T-/97,934-T/-7,944-TT-7,926-T-7,931-T<br>89,138-T-/89,352-T/-9,274-T-9,356-T-9,387-T | 97,142 -T                   | 1,54              | 1,54      |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 |   | 83,732 -T   |   | 3,32                        | 3,32              |           |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 |   | 100,2 -T  |   | 2,49                        | 2,47              |           |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A1ZWZM                 | XS1190624038 |   | 97,542 -T   |   | 2,52                        | 2,52              |           |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A1ZWZN                 | XS1190624202 |   | 85,86 -T  |   | 3,31                        | 3,31              |           |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A28XTG                 | XS2178833427 |   | 97,929 -T   |   | 1,52                        | 1,52              |           |
| Euro                  | 1.000                  | 22.05.32                  | 22.05.      | A28XTH                 | XS2178833690 |   | 89,343 -T   |   | 3,03                        | 3,03              |           |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A3K5YQ                 | XS2484201467 |   | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) |   |                             | 99,72-T-/99,72-T/ | 99,715 -T |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)  |   | 92,982-T-/93,014-T/-3,034-T-3,032-T-3,046-T   | 92,987 -T                   | 1,28              | 1,28      |
| Euro                  | 1.000                  | 30.04.29                  | 30.MN       | A3LRLF                 | XS2711320775 | <b>Eroski Sociedad Cooperativa<br/>Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S   |   | 109,49-T-/109,475-T/-9,476-T-9,456-T-9,454-T  | 109,5 -T                    | 8,07              | 8,06      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                              | 94,12-T-/93,97-T/                              | 93,935 -T                   | 1,59         | 1,59 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | EAA06D                 | DE000EAA06D8 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)   |                              | 101,11-T-/101,125-T/                           | 101,077 -T                  | 2,3          | 2,3  |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                        |                              | 104,778-T-/104,707-T/-4,772-T-4,787-T-4,789-T  | 104,795 -T                  | 3,1          | 3,1  |
| Euro                  | 100.000                | 27.08.32                  | 27.08.      | EB09XY                 | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)   | S s                          | 100,784-T-0,782-T-0,798-T-0,797-T              | 100,848 -T                  | 3,13         | 3,13 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | EB09V3                 | AT0000A38H91 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)   |                              | 103,423-T-/103,446-T/                          | 103,331 -T                  | 2,62         | 2,62 |
| Euro                  | 100.000                | 12.12.33                  | 12.12.      | EB09W6                 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)  |                              | 102,069-T-/102,177-T/                          | 102,012 -T                  | 2,84         | 2,84 |
| Euro                  | 100.000                | 09.01.31                  | 09.01.      | EB09WD                 | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)  |                              | 100,983-T-/101,099-T/                          | 100,97 -T                   | 2,67         | 2,67 |
| Euro                  | 100                    | 15.01.29                  | 15.01.      | EB09YD                 | AT0000A3FMV4 | 2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29)  |                              | 99,472-T-9,53-T-9,53-T-9,57-T                  | 99,51 -T                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)   | S s                          | 91,779-T-/91,791-T/                            | 91,71 -T                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)  | S s                          | 74,205-T-/74,18-T/                             | 74,105 -T                   | 1,35         | 1,35 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | EB0JHJ                 | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)  |                              | 98,002-T-/98,003-T/                            | 97,985 -T                   | 1,27         | 1,27 |
| Euro                  | 50.000                 | 31.10.26                  | 31.10.      | EB09YE                 | AT0000A3FMT8 | <b>Erste Group Bank AG Medium - Term Notes</b><br>2,2000000000000002%, v. 30.10.24(26), EO-Preferred MTN 2024(26) 1939   |                              | 101,163-T-1,163-T-1,163-T-1,163-T              | 101,138 -T                  | 1,49         | 1,49 |
| Euro                  | 50.000                 | 23.10.39                  | 23.10.      | EB09YF                 | AT0000A3FTX5 | 3,2000000000000002%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940   |                              | 97,885-T-7,845-T-7,995-T-8,085-T               | 97,935 -T                   | 3,37         | 3,37 |
| Euro                  | 50.000                 | 22.11.31                  | 22.11.      | EB09YP                 | AT0000A3GEN6 | 2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947   |                              | 100,486-T-0,486-T-0,486-T-0,486-T              | 100,469 -T                  | 2,82         | 2,82 |
| Euro                  | 100.000                | 17.05.28                  | 17.05.      | EB0F19                 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)  | S s                          | 91,97-T-/91,957-T-/1,978-TT-1,953-T-1,965-T    | 91,951 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)  | S s                          | 98,874-T-/98,89-T/                             | 98,861 -T                   | 2,52         | 2,52 |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)   |                              | 97,952-T-/97,953-T-/7,934-T-7,945-T-7,947-T    | 97,953 -T                   | 1,77         | 1,77 |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | EB0JLK                 | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)   |                              | 98,642-T-/98,65-T-/8,646-T--8,65-T-8,65-T      | 98,645 -T                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | EB09YH                 | AT0000A3FY07 | <b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)        | S s                          | 101,125-T-1,195-T-1,2-T-1,22-T                 | 101,215 -T                  | 3,85         | 3,85 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)  | S s                          | 94,035-T-/94-T/                                | 94 -T                       | 1,71         | 1,71 |
| Euro                  | 1.000                  | 19.06.30                  | 19.06.      | EB0FWB                 | AT0000A2GL28 | 2,7370000000000001%, zinsv. v. 19.06.24-18.06.25, v. 19.06.20(30), EO-FLR Med.-T.Nts 2020(30)1676  |                              | 95,2-T-/95,3-T-/5,3-T--5,3-T-5,3-T             | 95,2 -T                     | 3,73         | 3,72 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JJA                 | XS1961057780 | 5 1/8%, zinsv. v. 12.03.19-14.10.25, EO-FLR Med.-T. Nts 19(25/Und.)  |                              | 101,49-T-/101,485-T-/1,49-T-1,495-T-1,48-T     | 101,49 -T                   |              |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JKG                 | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)  |                              | 96,86-T-/96,845-T/                             | 96,93 -T                    |              |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JL4                 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)  |                              | 97,87-T-/97,86-T-/7,86-T--7,88-T-7,915-T       | 97,945 -T                   |              |      |
| Euro                  | 50.000                 | 02.06.31                  | 02.MJSD     | EB09TB                 | AT0000A347P5 | <b>Erste Group Bank AG Subordinated Medium - Term Notes</b><br>5,1500000000000004%, v. 02.06.23(31), EO-Med.-Term Nts 2023(31) 1848                                  |                              | 107,613G-/107,717G/                            | 107,441 G                   | 3,81         | 3,81 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | EB0ES2                 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355   |                              | 100,52-T-/100,269-T/-0,27-T-0,27-T-0,294-T     | 100,518 -T                  | 3,51         | 3,49 |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 | <b>ESB Finance DAC Medium - Term Notes</b><br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 81,8-T-/81,8-T-/1,91-TT-1,94-T-1,93-T          | 81,92 -T                    | 2,42         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|--------|
|                       |                        |                           |              |                          |              |  |                                 |   |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.       | A3LAXM                   | XS2550909415 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)  |                                 | 104,802-T-/104,969-T/-<br>4,919-T-4,975-T-5,044-T | 105 -T                      | 3,2          | 3,2    |
| Euro                  | 1.000                  | 25.01.43                  | 25.01.       | A3LDB8                   | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)  |                                 | 99,176-T/99,239-T/-9,21-T-<br>9,259-T-9,374-T     | 99,36 -T                    | 3,8          | 3,8    |
| Euro                  | 100.000                | 05.01.26                  | 05.01.       | A28X4M                   | FR0013516069 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)  |                                 | 98,285-T/98,281-T/-8,27-T-<br>8,266-T-8,266-T     | 98,251 -T                   | 0,76         | 0,76   |
| Euro                  | 100.000                | 05.06.28                  | 05.06.       | A28X4N                   | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)  |                                 | 93,561-T/93,622-T/-3,61-T-<br>3,654-T-3,647-T     | 93,655 -T                   | 1,06         | 1,06   |
| Euro                  | 100.000                | 27.05.25                  | 27.05.       | A2SA4B                   | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)  |                                 | 99,402-T/99,396-T/-9,39-T-<br>9,391-T-9,391-T     | 99,384 -T                   | 0,25         | 0,25   |
| Euro                  | 100.000                | 27.11.27                  | 27.11.       | A2SA4C                   | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)  |                                 | 94,315-T/94,33-T/-4,33-T-<br>4,345-T-4,345-T      | 94,295 -T                   | 0,79         | 0,79   |
| Euro                  | 100.000                | 27.11.31                  | 27.11.       | A2SA4D                   | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)  |                                 | 87,516-T/87,476-T/-7,473-<br>T-7,49-T-7,49-T      | 87,54 -T                    | 1,71         | 1,71   |
| Euro                  | 1.000                  | 05.03.25                  | 05.03.       | A1ZX0J                   | XS1198117670 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)  |                                 | 99,99-T/99,977-T/-9,969-TT-<br>9,971-T-9,973-T    | 99,969 -T                   | 2,23         | 2,23   |
| Euro                  | 1.000                  | 03.02.30                  | 03.02.       | A28S3V                   | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)  |                                 | 90,753-T/90,513-T/-0,55-T-<br>0,634-T-0,662-T     | 90,593 -T                   | 1,1          | 1,1    |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.       | A3KLHQ                   | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)  |                                 | 87,327-T/87,203-T/-7,202-<br>T-7,202-T-7,151-T    | 87,232 -T                   | 0,57         | 0,57   |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.       | A3KV43                   | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)  |                                 | 90,657-T/90,768-T/-0,85-T-<br>0,766-T-0,762-T     | 90,633 -T                   | 0,55         | 0,55   |
| Euro                  | 100.000                | 14.01.26                  | 14.01.       | A1Z4AW                   | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)  |                                 | 101,665-T/101,665-T/                              | 101,65 -T                   | 3,05         | 3,04   |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.       | A3KQMR                   | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)           |                                 | 98,81-T/98,824-T/-8,86-T--<br>8,855-T-8,836-T     | 98,818 -T                   | 2,55         | 2,55   |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.       | A3L646                   | XS2956845262 | 3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30)   |                                 | 99,261G-9,269G-9,273G-<br>9,281G                  | 99,295 G                    | 3,41         | 3,41   |
| Euro                  | 1.000                  | 28.11.29                  | 28.11.       | A3LRN4                   | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)  |                                 | 108,775-T/108,77-T/-8,807-<br>T-8,792-T-8,802-T   | 108,817 -T                  | 3,81         | 3,81   |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN        | A289EM                   | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                       |                                 | 6B  | 6 B                         | 146,42       | 146,42 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO        | A2YNXQ                   | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                                 | 6,989B  | 6,989 B                     |              |        |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.       | A28ZKU                   | BE6322991462 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)  |                                 | 99,094-T/99,095-T/-9,096-<br>T-9,097-T-9,098-T    | 99,09 -T                    | 0,25         | 0,25   |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.       | A3K99Z                   | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)   |                                 | 102,269-T/102,326-T/-<br>2,317-T-2,323-T-2,357-T  | 102,328 -T                  | 2,68         | 2,68   |
| Euro                  | 100.000                | 11.04.48                  | 11.04.       | A3K4LK                   | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) |                                 | 97,745-T/97,76-T/                                 | 97,625 -T                   | 2,76         | 2,76   |
| Euro                  | 100.000                | 16.06.51                  | 16.06.       | A3KSNX                   | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)   |                                 | 86,455-T/86,48-T/-6,477-T--<br>6,457-T-6,468-T    | 86,57 -T                    | 2,05         | 2,04   |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.       | A280DV                   | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)        |                                 | 96,625-T/96,64-T/                                 | 96,6 -T                     | 2,44         |        |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) |                              | 88,159-T-/88,215-T/-8,215-T-8,256-T-8,261-T    | 88,164 -T                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)  |                              | 77,195-T-/77,24-T/                             | 77,145 -T                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 20.07.27                  | 20.07.      | A3K7RG                 | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27)   |                              | 98,12-T-/98,17-T/                              | 98,07 -T                    | 2,42         | 2,41 |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)   |                              | 65,88-T-/65,92-T/                              | 65,94 -T                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)  |                              | 92,346-T-/92,371-T/-2,363-T-2,371-T-2,363-T    | 92,346 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)   |                              | 102,641-T-/102,736-T/-2,724-T-2,785-T-2,795-T  | 102,711 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)   |                              | 101,194-T-/101,184-T/-1,195-T-1,184-T-1,176-T  | 101,14 -T                   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3K61J                 | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)  |                              | 103,187-T-/103,252-T/-3,228-T-3,236-T-3,263-T  | 103,291 -T                  | 3,18         | 3,18 |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)  |                              | 85,116-T-/85,339-T/-5,362-T-5,352-T-5,404-T    | 85,398 -T                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)            |                              | 99,735-T-/99,8-T/-9,509-T--9,462-T-9,396-T     | 99,81 -T                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.07.      | A3LDC9                 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)  |                              | 106,845-T-/106,899-T/                          | 106,98 -T                   |              |      |
| Euro                  | 100.000                | <b>10.06.25</b>           | 10.06.      | A161SG                 | XS1243251375 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)   |                              | 99,783-T-/99,785-T/-9,784-T-9,783-T-9,786-T    | 99,782 -T                   | 2,62         | 2,59 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)   |                              | 96,33-T-/96,357-T/-6,35-T--6,358-T-6,37-T      | 96,343 -T                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)   |                              | 86,383-T-/86,527-T/-6,489-T-6,544-T-6,579-T    | 86,55 -T                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 05.09.31                  | 05.09.      | A30VMY                 | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)  |                              | 100,257-T-/100,38-T/-0,345-T-0,362-T-0,377-T   | 100,356 -T                  | 3,21         | 3,21 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A35119                 | XS2756341314 | 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)  |                              | 102,382-T-/102,438-T/-2,42-T-2,441-T-2,443-T   | 102,444 -T                  | 2,93         | 2,93 |
| Euro                  | 100.000                | 01.02.34                  | 01.02.      | A3512A                 | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)   |                              | 103,512-T-/103,491-T/-3,553-T-3,621-T-3,668-T  | 103,585 -T                  | 3,43         | 3,43 |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)   |                              | 81,812-T-/81,932-T/-1,915-T-1,922-T-1,993-T    | 81,939 -T                   | 1,79         | 1,79 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc. Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)  |                              | 97,672-T-/97,683-T/-7,691-T-7,691-T-7,691-T    | 97,695 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | <b>18.04.25</b>           | 18.04.      | A19ZEC                 | XS1789623029 | <b>Euronext N.V. Senior Notes</b><br>1%, v. 18.04.18(25), EO-Notes 2018(18/25)   |                              | 99,734-T-/99,735-T/-9,735-T-9,734-T-9,74-T     | 99,763 -T                   | 1,99         | 1,99 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3AR                 | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)  |                              | 93,236-T-/93,181-T/-3,22-T-3,236-T-3,204-T     | 93,275 -T                   | 2,39         | 2,39 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)  |                              | 97,039-T-/97,039-T/-7,056-T-7,053-T-7,054-T    | 97,037 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)  |                              | 75,431-T-/75,38-T/-5,371-T--5,36-T-5,36-T      | 75,47 -T                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 86,798-T-/86,81-T/-6,812-T--6,812-T-6,812-T    | 86,777 -T                   | 1,72         | 1,72 |
| Euro                  | 1                      | <b>07.03.25</b>           |             | A3L28B                 | EU000A3L28B4 | <b>Europäische Union Commercial Papers</b><br>Null-Kupon, v. 01.09.24(25), EO-Bills Tr. 7.3.2025   |                              | 99,92-T  | 99,91 -T                    |              |      |
| Euro                  | 1                      | <b>04.04.25</b>           |             | A3L3W7                 | EU000A3L3W70 | Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025   |                              | 99,75-T  | 99,745 -T                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | <b>09.05.25</b>           |            | A3L48E                 | EU000A3L48E6 | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025       |                                 | 99,561-T-9,568-T-9,568-T-9,569-T               | 99,561 -T                   |              |      |
| Euro                  | 1                      | <b>06.06.25</b>           |            | A3L6N7                 | EU000A3L6N78 | Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025   |                                 | 99,329G  | 99,331 G                    |              |      |
| Euro                  | 1                      | <b>08.08.25</b>           |            | A4D554                 | EU000A4D5544 | Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025   |                                 | 98,94G   | 98,928 G                    |              |      |
| Euro                  | 1                      | 06.02.26                  |            | A4D555                 | EU000A4D5551 | Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026   |                                 | 97,89G   | 97,871 G                    |              |      |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.     | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) |                                 | 83,11-T-/82,945-T/-3,105-TT-3,17-T-3,175-T     | 83,11 -T                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.     | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   |                                 | 89,705-T-/89,685-T/-9,736-T-9,746-T-9,73-T     | 89,69 -T                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | <b>04.04.25</b>           | 04.04.     | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   | S s                             | 99,798G-/99,794G/                              | 99,783 G                    | 1            | 1    |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.     | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)   |                                 | 90,36-T-/90,24-T/-0,235-TT-0,325-T-0,35-T      | 90,35 -T                    | 2,59         | 2,58 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.     | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)   |                                 | 104,64-T-/104,565-T/                           | 104,485 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.     | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                                 | 103,958-T-/103,89-T/-4,045-T-4,152-T-4,283-T   | 104,109 -T                  | 2,98         | 2,97 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.     | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)   |                                 | 102,139-T-/102,154-T/-2,143-T-2,178-T-2,183-T  | 102,119 -T                  | 2,14         | 2,14 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.     | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                                 | 101,254-T-/101,297-T/-1,274-T-1,272-T-1,269-T  | 101,254 -T                  | 2,14         | 2,13 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.     | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)   |                                 | 106,37-T-/106,02-T/-6,3-T-6,405-T-6,56-T       | 106,45 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.     | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                                 | 100,555-T-/100,547-T/-0,567-T-0,577-T-0,562-T  | 100,55 -T                   | 2,28         | 2,28 |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.     | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S  |                                 | 87,785-T-/87,735-T/                            | 87,705 -T                   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.     | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)   |                                 | 95,854-T-/95,863-T/                            | 95,771 -T                   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.     | A28386                 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)  |                                 | 62,69-T-/62,515-T/                             | 62,54 -T                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.     | A28445                 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25)   |                                 | 98,47-T-/98,467-T/                             | 98,45 -T                    | 2,28         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.     | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)  |                                 | 50-T-/49,812-T/-9,9881-T-50,042-T-0,37-T       | 50,112 -T                   | 1,19         | 1,19 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.     | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                                 | 74,38-T-/74,31-T/-4,425-TT-4,535-T-4,27-T      | 74,365 -T                   | 2,91         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.     | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                                 | 92,85-T-/92,86-T-2,865-TT-2,88-T-2,88-T        | 92,81 -T                    | 2,29         |      |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.     | A28X70                 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)   |                                 | 76,22-T-/76,16-T/                              | 76,145 -T                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.     | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                                 | 77,13-T-/77,005-T/-7,155-TT-7,225-T-7,21-T     | 77,135 -T                   | 1,29         | 1,29 |
| Euro                  | 1                      | 04.02.37                  | 04.02.     | A3K4C4                 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)   | S s                             | 74,071-T-/74,029-T/                            | 73,898 -T                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 04.12.37                  | 04.12.     | A3K4D0                 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)   |                                 | 96,26-T-/96,05-T/                              | 96,095 -T                   | 3,13         | 3,13 |
| Euro                  | 1                      | 22.10.26                  | 22.10.     | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)   |                                 | 96,892-T-/96,899-T/                            | 96,846 -T                   | 0,52         | 0,52 |
| Euro                  | 1                      | 06.07.32                  | 06.07.     | A3K4DD                 | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)   |                                 | 88,637-T-/88,6-T/                              | 88,521 -T                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.     | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)   |                                 | 81,082-T-/80,901-T/                            | 80,903 -T                   | 2,75         | 2,75 |
| Euro                  | 1                      | 04.02.43                  | 04.02.     | A3K4DG                 | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)   | S s                             | 71,799-T-/71,57-T/                             | 71,735 -T                   | 3,39         | 3,39 |
| Euro                  | 1                      | <b>04.07.25</b>           | 04.07.     | A3K4DJ                 | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)   |                                 | 99,445-T-/99,444-T/                            | 99,441 -T                   | 1,6          | 1,6  |
| Euro                  | 1                      | 04.02.48                  | 04.02.     | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)   |                                 | 87,431-T-/87,022-T/                            | 87,383 -T                   | 3,45         | 3,45 |
| Euro                  | 1                      | 04.10.27                  | 04.10.     | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)   |                                 | 99,276-T-/99,271-T/                            | 99,206 -T                   | 2,29         | 2,29 |
| Euro                  | 1                      | 04.10.52                  | 04.10.     | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)   |                                 | 82,152-T-/81,841-T/                            | 82,208 -T                   | 3,54         | 3,54 |
| Euro                  | 1                      | 04.11.42                  | 04.11.     | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)   |                                 | 100,195-T-/99,92-T/                            | 100,1 -T                    | 3,38         | 3,38 |
| Euro                  | 1                      | 04.02.33                  | 04.02.     | A3K4DW                 | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)   |                                 | 99,92-T-/99,8-T/                               | 99,8 -T                     | 2,78         | 2,78 |
| Euro                  | 1                      | 04.03.53                  | 04.03.     | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)   |                                 | 90,925-T-/90,495-T/                            | 90,89 -T                    | 3,54         | 3,54 |
| Euro                  | 1                      | 05.12.28                  | 05.12.     | A3K4EN                 | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)   |                                 | 102,508-T-/102,512-T/                          | 102,427 -T                  | 2,42         | 2,42 |
| Euro                  | 1                      | 04.12.34                  | 04.12.     | A3K4ES                 | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)   |                                 | 100,392-T-/100,352-T/-0,472                    | 100,23                      | 2,94         | 2,94 |
| Euro                  | 1                      | 04.02.50                  | 04.02.     | A3K4EU                 | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)   |                                 | 96,31-T  | 96,425 -T                   | 3,47         | 3,47 |
| Euro                  | 1                      | 06.12.27                  | 06.12.     | A3K4EV                 | EU000A3K4EV6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)   | S s                             | 101,477-T                                      | 101,395 -T                  | 2,32         | 2,32 |
| Euro                  | 1.000                  | 02.08.40                  | 02.08.     | A3K73L                 | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40)   |                                 | 86,9-T   | 87,02 -T                    | 3,21         | 3,21 |
| Euro                  | 1                      | 04.12.29                  | 04.12.     | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)   |                                 | 96,084-T-/96,006-T/                            | 95,965 -T                   | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |            |                        |              | <b>Europäische Union<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.     | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 97,885-T-/97,895-T/                            | 97,865 -T                   | 2,11         |      |  |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.     | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 57,68-T-/57,46-T/                              | 57,545 -T                   | 1,56         | 1,56 |  |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.     | A3KP2Z                 | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 74,55-T-/74,43-T/                              | 74,485 -T                   | 0,67         | 0,67 |  |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.     | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 90,11-T-/90,08-T/                              | 90,005 -T                   | 2,43         |      |  |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.     | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   |                              | 61,523-T-/61,255-T/                            | 61,438 -T                   | 2,44         | 2,44 |  |
| Euro                  | 1                      | 22.04.31                  | 22.04.     | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | 85,329-T-/85,263-T/                            | 85,187 -T                   | 2,63         |      |  |
| Euro                  | 1                      | 04.07.41                  | 04.07.     | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)  |                              | 64,297-T-/64,073-T/                            | 64,238 -T                   | 1,4          | 1,4  |  |
| Euro                  | 1                      | 06.07.51                  | 06.07.     | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)  |                              | 54,184-T                                       | 54,269 -T                   | 2,56         | 2,56 |  |
| Euro                  | 1                      | 05.10.29                  | 05.10.     | A3L1CN                 | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)   |                              | 101,59-T                                       | 101,545 -T                  | 2,5          | 2,5  |  |
| Euro                  | 1                      | 04.12.31                  | 04.12.     | A3L1DJ                 | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)   |                              | 98,83-T  | 98,75 -T                    | 2,69         | 2,69 |  |
| Euro                  | 1                      | 04.10.39                  | 04.10.     | A3LZOX                 | EU000A3LZOX9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)   |                              | 101,045-T                                      | 100,902 -T                  | 3,28         | 3,28 |  |
| Euro                  | 1                      | 04.07.28                  | 04.07.     | A4D5QM                 | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)   |                              | 100,51G  | 100,46 G                    | 2,46         | 2,46 |  |
|                       |                        |                           |            |                        |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b>                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.     | A3L1KR                 | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)   |                              | 101,715-T-1,78-T-1,805-T-1,808-T               | 101,7 -T                    | 2,56         | 2,56 |  |
|                       |                        |                           |            |                        |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.01.28                  | 27.JAJO    | A28786                 | XS2292260960 | 5,0974000000000004%, zinsv. v. 28.10.24-26.01.25, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) |                              | 105,281G-/105,371G/                            | 105,242 G                   | 3,2          | 3,2  |  |
|                       |                        |                           |            |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.     | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   |                              | 111,385-T-/111,378-T/-1,366-T-1,541-T-1,649-T  | 111,446 -T                  | 2,89         | 2,88 |  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.     | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 101,338-T-/101,333-T/-1,341-T-1,34-T-1,338-T   | 101,339 -T                  | 2,33         | 2,32 |  |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.     | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 89,844-T-/89,771-T-/9,873-T-9,896-T-9,839-T    | 89,834 -T                   | 2,2          | 2,2  |  |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA      | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                              |                              | 98,685-T-/98,671-T/                            | 98,605 -T                   | 4,08         | 4,07 |  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.     | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 98,09-T-/98,105-T/-8,095-TT-8,095-T-9,125-T    | 98,08 -T                    | 0,84         |      |  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.     | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   |                              | 90,775-T-/90,735-T/-0,765-T-0,775-T            | 90,74 -T                    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.     | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)   |                              | 64,15G-/64,15G/-5,121--T                       | 64,877 -T                   | 2,67         | 2,67 |  |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.     | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 98,029-T-/98,036-T/-8,042-T-8,041-T-8,042-T    | 98,017 -T                   | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.     | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)   |                              | 92,525-T-/92,478-T/-2,543-T-2,648-T-2,607-T    | 92,51 -T                    | 2,18         | 2,18 |  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.     | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)   |                              | 99,631-T-/99,626-T/-9,626-T-9,621-T-100,783-T  | 99,617 -T                   |              |      |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.     | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)   |                              | 97,95-T-/97,955-T/-7,945-TT-7,95-T-8,73-T      | 97,92 -T                    | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.     | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,006-T-/97,008-T/-7,012-T-7,022-T-7,024-T    | 96,988 -T                   | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.     | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)   |                              | 73,651G-/73,521G/                              | 73,581 G                    | 3,15         | 3,15 |  |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.     | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)   |                              | 96,462-T-/96,565-T/-6,56-T-6,572-T-6,572-T     | 96,547 -T                   | 1,81         | 1,81 |  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.     | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 107,415-T-/107,41-T/-7,407-T-7,465-T           | 107,39 -T                   | 2,43         | 2,43 |  |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.     | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 102,625-T-/102,666-T/-2,64-T-2,646-T-2,67-T    | 102,609 -T                  | 2,2          | 2,2  |  |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.     | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)   |                              | 105,961G-/105,791G/                            | 105,732 G                   | 3,18         | 3,18 |  |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.     | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)   |                              | 98,675-T-/98,675-T/-8,675-T-8,675-T-8,675-T    | 98,675 -T                   | 2,78         | 2,78 |  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.     | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)   |                              | 95,911G-/95,791G/                              | 95,711 G                    | 3,1          | 3,1  |  |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.     | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)   |                              | 101,251-T-/101,215-T/-1,288-T-1,285-T-1,527-T  | 101,236 -T                  | 2,45         | 2,45 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                                 |   |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                                 |   |                             |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                                 | 102,222-T-/102,128-T/-<br>2,275-T-2,308-T-2,329-T | 102,289 -T                  | 2,69         | 2,69 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                 | 98,779-T/98,78-T/-8,76-T-<br>8,78-T               | 98,755 -T                   | 1,98         | 1,98 |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                     |                                 | 91,446-T/91,403-T/-1,46-T-<br>1,461-T-1,476-T     | 91,429 -T                   | 2,16         | 2,16 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 87,075-T/87,075-T/-7,075-<br>T-7,075-T-7,075-T    | 87,075 -T                   | 2,53         |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                         |                                 | 93,286-T/93,3-T/-3,336-T--<br>3,319-T-3,339-T     | 93,258 -T                   | 2,26         |      |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                                 | 45,57-T/45,345-T/-5,52-T--<br>5,75-T-5,84-T       | 45,58 -T                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                                 | 89,068-T/89,034-T/-9,099-<br>T-9,089-T-9,097-T    | 89,036 -T                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | <b>25.03.25</b>           | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                                 | 99,819-T/99,831-T/-9,847-<br>T-9,847-T-9,845-T    | 99,842 -T                   | 2,01         |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                                 | 92,98-T/92,97-T/-2,97-T--<br>2,99-T-3,015-T       | 92,945 -T                   | 2,28         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                                 | 96,81-T/96,832-T/-6,831-TT-<br>6,826-T-6,836-T    | 96,798 -T                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                                 | 71,38-T/71,13-T/-1,28-T--<br>1,53-T               | 71,45 -T                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                                 | 77,58-T/77,44-T/-7,485-TT-<br>7,52-T-7,54-T       | 78,295 -T                   | 0,13         | 0,13 |
| 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                             | 93,761-T/93,753-T/-3,788-<br>T-3,782-T-3,782-T    | 93,744 -T                   | 1,33         | 1,33 |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | A3K05B                 | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                 |                                 | 85,76-T/85,68-T/-5,775-TT-<br>5,787-T-5,788-T     | 85,742 -T                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3K1QT                 | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)                  |                                 | 89,624-T/89,596-T/                                | 89,526 -T                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K2JN                 | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)                 |                                 | 95,382-T/95,39-T/                                 | 95,34 -T                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3K4ED                 | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                       |                                 | 102,462-T/102,495-T/-2,49-<br>T-2,495-T           | 102,485 -T                  | 2,29         | 2,29 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K5TE                 | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)                 |                                 | 92,902-T/92,818-T/                                | 92,738 -T                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A3K9EZ                 | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)                 |                                 | 99,163-T/99,181-T/                                | 99,083 -T                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                                 | 87,195-T/87,137-T/                                | 87,033 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A3KMMD                 | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)                 |                                 | 74,848-T/74,742-T/-4,863-<br>T-4,95-T-4,959-T     | 74,867 -T                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                         |                                 | 92,169-T/92,212-T/                                | 92,116 -T                   | 2,29         |      |
| Euro                  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                         |                                 | 96,158G/96,174-T/                                 | 96,131 -T                   | 2,17         |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A3KZU2                 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                         |                                 | 94,114-T/94,111-T/                                | 95,012 -T                   | 2,26         |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A3L277                 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)                   |                                 | 98,77-T   | 98,74 -T                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 14.12.29                  | 14.12.      | A3L4C1                 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)                 |                                 | 99,1-T  | 98,975 -T                   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 15.01.35                  | 15.01.      | A3L72Y                 | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)                 |                                 | 100,261G  | 100,161 G                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | A3LCWP                 | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)                 |                                 | 101,484-T/-101,451-T/                             | 101,343 -T                  | 2,67         | 2,67 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A3LHZY                 | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)                 |                                 | 101,228-T/-101,178-T/                             | 101,066 -T                  | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.02.39                  | 15.02.      | A3LT49                 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39)                       |                                 | 100,39-T/100,27-T/-0,04-T-<br>0,135-T-0,055-T     | 100,125 -T                  | 3            | 2,99 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A3LVAL                 | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)                   |                                 | 101,265-T/-101,29-T/                              | 101,185 -T                  | 2,43         | 2,43 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A4D6KN                 | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)                 |                                 | 99,464G   | 99,34 G                     | 2,48         | 2,48 |
|                       |                        |                           |             |                        |              | <b>Eustream A.S.<br/>Registered Notes</b>                              |                                 |   |                             |              |      |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A28Y17                 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                          |                                 | 94,775-T/94,895-T/-4,912-<br>T-4,9-T-4,916-T      | 94,904 -T                   | 3,39         | 3,39 |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>   |                                 |   |                             |              |      |
| Euro                  | 100.000                | 13.10.28                  | 13.10.      | A283PX                 | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)                          |                                 | 72,128-T/72,133-T/-2,067-<br>T-2,067-T-2,067-T    | 72,629 -T                   | 4,13         | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A2R29Y                 | FR0013422623 | <b>Eutelsat S.A. Bonds</b><br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)   |                              | 84,507-T-/84,537-T/-4,573-T-4,635-T-4,649-T    | 84,855 -T                   | 5,23         | 5,23  |
| Euro                  | 100.000                | 02.10.25                  | 02.10.      | A2RSGQ                 | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)   |                              | 98,764-T-/98,755-T/-8,755-T-8,755-T-8,755-T    | 98,686 -T                   | 4,02         | 4,02  |
| Euro                  | 1.000                  | 13.04.29                  | 13.AO       | A3LWY2                 | XS2796660384 | <b>Eutelsat S.A. Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S  |                              | 85,854-T-5,917-T-5,937-T-5,923-T               | 86,213 -T                   | 14,9         | 14,87 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | <b>Evonik Industries AG Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)                             |                              | 94,342-T-/94,402-T/-4,457-T-4,418-T-4,457-T    | 94,357 -T                   | 1,58         | 1,58  |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)  |                              | 98,925-T-/98,925-T/-8,925-T-8,925-T-8,925-T    | 98,909 -T                   | 1,26         | 1,26  |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A30VJM                 | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)  |                              | 98,966-T-/98,904-T/-8,904-T-8,937-T-8,918-T    | 98,987 -T                   | 2,69         | 2,68  |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A4DFCB                 | DE000A4DFCB7 | 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)  |                              | 101,23G-1,26G-1,252G-1,255G                    | 101,255 G                   | 2,97         | 2,97  |
| Euro                  | 100.000                | 02.09.81                  | 02.12.      | A3E5WW                 | DE000A3E5WW4 | <b>Evonik Industries AG Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) |                              | 96,425-T-/96,43-T/-6,445-T--6,448-T-6,454-T    | 96,439 -T                   | 1,47         | 1,47  |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3E5L9                 | DE000A3E5L98 | <b>EWE AG Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)  |                              | 91,934-T-/91,903-T/-1,925-T-1,902-T-1,949-T    | 91,919 -T                   | 0,54         | 0,54  |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)   |                              | 79,951-T-/79,935-T/-80,023-T-0,024-T-0,042-T   | 80,036 -T                   | 0,94         | 0,94  |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A18WKA                 | XS1333667506 | <b>EXOR N.V. Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)   |                              | 100,243-T-/100,176-T/-0,185-T-0,186-T-0,19-T   | 100,18 -T                   | 2,63         | 2,62  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYV                 | XS1753808929 | <b>EXOR N.V. Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)  |                              | 97,175-T-/97,224-T/-7,214-T-7,217-T-7,215-T    | 97,195 -T                   | 2,76         | 2,76  |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287RF                 | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)   |                              | 87,126-T-/87,145-T/-7,22-T-7,2-T-7,249-T       | 87,143 -T                   | 2            | 2     |
| Euro                  | 1.000                  | 14.10.34                  | 14.10.      | A2R831                 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)   |                              | 86,54-T-/86,582-T/-6,588-T-6,641-T-6,693-T     | 86,648 -T                   | 3,39         | 3,39  |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | <b>Experian Europe DAC Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                  |                              | 92,498-T-/92,464-T/-2,47-T-2,47-T-2,497-T      | 92,455 -T                   | 2,89         | 2,89  |
| Euro                  | 1.000                  | 25.06.26                  | 25.06.      | A19H4A                 | XS1621351045 | <b>Experian Finance PLC Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)                            |                              | 98,549-T-/98,532-T/-8,542-T-8,542-T-8,545-T    | 98,541 -T                   | 2,5          | 2,49  |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A3L3A9                 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)   |                              | 100,27-T-0,31-T-0,355-T-0,385-T                | 100,355 -T                  | 3,33         | 3,32  |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A28Y5T                 | XS2196322312 | <b>Exxon Mobil Corp. Registered Notes</b><br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S                                      |                              | 93,217-T-/93,232-T/-3,083-T-3,27-T-3,268-T     | 93,196 -T                   | 1,12         | 1,12  |
| Euro                  | 1.000                  | 26.06.32                  | 26.06.      | A28Y5U                 | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S   |                              | 85,245-T-/85,393-T/-5,388-T-5,449-T-5,39-T     | 85,352 -T                   | 1,94         | 1,94  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.06.39                  | 26.06.      | A28Y5V                 | XS2196324011 | <b>Exxon Mobil Corp. Registered Notes</b><br>1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S   |                              | 75,18-T-/75,252-T/-5,185-TT-5,313-T-5,362-T    | 75,237 -T                   | 3,65         | 3,64  |
| Euro                  | 1.000                  | <b>22.07.25</b>           | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)  |                              | 19,565-T-/19,565-T/-9,565-T-9,565-T-9,565-T    | 19,565 -T                   | 54,73        | 54,73 |
| Euro                  | 1.000                  | <b>26.04.23</b>           | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 2,53-T-/2,53-T/-2,575-T-2,575-T-2,575-T        | 2,53 -T                     |              |       |
| Euro                  | 1.000                  | <b>24.09.24</b>           | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 2,4-T-/2,4-T/-2,4-TT-2,4-T-2,4-T               | 2,4 -T                      |              |       |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | A19YHY                 | XS1794675931 | <b>Fairfax Financial Holdings Ltd. Registered Notes</b><br>2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S  |                              | 98,645-T-/98,648-T/-8,663-T-8,654-T-8,687-T    | 98,614 -T                   | 3,2          | 3,2   |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 94,5-T-/94,523-T/-4,545-T-4,546-T-4,566-T      | 94,48 -T                    | 2,64         | 2,64  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2R7C0                 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)   |                              | 96,4-T-/96,42-T/-6,435-T-6,435-T-6,44-T        | 96,395 -T                   | 2,33         | 2,33  |
| Euro                  | 1.000                  | <b>14.03.25</b>           | 14.03.      | A19EF8                 | XS1576819079 | <b>Fastighets AB Balder Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 99,949-T-/99,95-T/-9,949-T-9,947-T-9,947-T     | 99,949 -T                   | 2,99         | 2,95  |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.      | A19NTD                 | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)   |                              | 98,985-T-/98,994-T/-8,995-T-9-T-9-T            | 98,981 -T                   | 3,01         | 3     |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.      | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b><br>2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) |                              | 99,366-T-/99,384-T/-9,393-T-9,389-T-9,399-T    | 99,393 -T                   | 2,89         | 2,89  |
| Euro                  | 1.000                  | 30.10.29                  | 30.10.      | A3LQGF                 | XS2661068234 | <b>FCC Servicios Medio Ambiente Holding S.A. Senior Notes</b><br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)  |                              | 108,714-T-/108,8-T/-8,759-T-8,782-T-8,759-T    | 108,766 -T                  | 3,2          | 3,2   |
| Euro                  | 1.000                  | <b>01.04.25</b>           | 01.JAJO     | A254TQ                 | DE000A254TQ9 | <b>FCR Immobilien AG Anleihen</b><br>4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)   |                              | 98,75-T-/98,75-T/-8,75-T-8,75-T-8,75-T         | 99,162 -T                   | 8,55         | 8,55  |
| Euro                  | 1.000                  | 27.11.28                  | 27.MN       | A352AX                 | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)  |                              | 101,43-T-/101,275-T/-1,325-T-1,05-T-1,07-T     | 101,525 -T                  | 7,04         | 7,02  |
| Euro                  | 1.000                  | 20.01.26                  | 17.JAJO     | A3LTA4                 | XS2742659738 | <b>Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes</b><br>3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)      |                              | 100,289-T-/100,296-T/-0,3-T-0,299-T-0,299-T    | 100,298 -T                  | 2,99         | 2,99  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3L28K                 | XS2892967949 | <b>Federation des caisses Desjardins du Quebec Medium - Term Notes</b><br>3,4670000000000001%, v. 05.09.24(29), EO-Medium-Term Notes 2024(29)                                   |                              | 102,144-T-2,178-T-2,163-T-2,171-T              | 102,16 -T                   | 2,94         | 2,94  |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 | <b>Fedex Corp. Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)   |                              | 98,288-T-/98,297-T/-8,292-T-8,29-T-8,28-T      | 98,253 -T                   | 2,58         | 2,57  |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)   |                              | 90,623-T-/90,693-T/-0,692-T-0,718-T-0,756-T    | 90,634 -T                   | 2,84         | 2,84  |
| Euro                  | 1.000                  | <b>05.08.25</b>           | 05.08.      | A2R5TJ                 | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)  |                              | 99,025-T-/99,03-T/-9,029-T-9,029-T-9,03-T      | 99,02 -T                    | 0,91         | 0,91  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025     | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)  |                              | 90,571-T- <b>90,548-T/-0,634-T-0,627-T-0,583-T</b> | 90,581 -T                   | 0,99         | 0,99 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)  |                              | <b>83,035-T/-83,035-T/-3,034-T-3,034-T-3,036-T</b> | 83,091 -T                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | <b>27.05.25</b>           | 27.05.      | A28XVX                 | XS2180509999 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 99,716-T- <b>99,716-T/-9,714-T-9,709-T-9,71-T</b>  | 99,715 -T                   | 2,66         | 2,64 |
| Euro                  | 100.000                | <b>31.03.25</b>           | 31.03.      | A19FAK                 | ES0205032024 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)  |                              | 99,906-T- <b>99,906-T/-9,899-T-9,905-T-9,905-T</b> | 99,898 -T                   | 2,38         | 2,35 |
| Euro                  | 100.000                | 12.11.28                  | 12.11.      | A284X4                 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)  |                              | 92,17-T- <b>92,206-T/-2,193-TT-2,199-T-2,225-T</b> | 92,155 -T                   | 1,17         | 1,17 |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)  |                              | 98,594-T- <b>98,595-T/-8,583-T-8,58-T-8,581-T</b>  | 98,589 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 09.07.26                  | 09.07.      | A2R422                 | XS2026171079 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)   |                              | 98,167-T- <b>98,15-T/-8,146-T--8,161-T-8,153-T</b> | 98,161 -T                   | 2,28         | 2,28 |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A3824S                 | DE000A3824S9 | <b>FI Emissions GmbH<br/>Anleihen</b><br>5%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)<br>2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)<br>2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027) |                              | 100-T- <b>100-T/</b>                               | 100 -T                      | 5,09         | 5,09 |
| Euro                  | 50.000                 | 31.03.27                  | 30.MJSD     | A3824T                 | DE000A3824T7 |   |                              | 100-T- <b>100-T/</b>                               | 100 -T                      | 2,01         | 2,01 |
| Euro                  | 1.000                  | 31.03.27                  | 30.06.      | A3824U                 | DE000A3824U5 |   |                              | 100-T- <b>100-T/</b>                               | 100 -T                      | 2            | 2    |
| Euro                  | 1.000                  | 21.05.27                  | 21.05.      | A2R2GU                 | XS1843436228 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)  |                              | 97,228-T- <b>97,23-T/-7,217-T--7,237-T-7,231-T</b> | 97,221 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 03.12.25                  | 03.12.      | A2SA1L                 | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)   |                              | 98,566-T- <b>98,568-T/-8,577-T-8,577-T-8,577-T</b> | 98,575 -T                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28)   |                              | 93,295-T- <b>93,26-T/-3,315-T--3,315-T-3,325-T</b> | 93,295 -T                   | 2,14         | 2,14 |
| Euro                  | 1.000                  | 04.11.26                  | 04.11.      | A188N8                 | XS1511793124 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)   |                              | 98,954-T- <b>98,948-T/-8,954-T-8,961-T-8,964-T</b> | 98,954 -T                   | 3,14         | 3,13 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)   | S s                          | 97,962-T- <b>97,956-T/-7,967-T-7,964-T-7,961-T</b> | 97,941 -T                   | 1,02         | 1,02 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HK1                 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11   |                              | 90,137-T- <b>90,216-T/-0,215-T-0,215-T-0,215-T</b> | 90,11 -T                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 14.07.33                  | 14.07.      | A19XSY                 | XS1791423178 | 1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33)  |                              | 89,268-T- <b>89,216-T/-9,251-T-9,318-T-9,366-T</b> | 89,251 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282DZ                 | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27)  |                              | 94,297-T- <b>94,32-T/-4,307-T--4,319-T-4,32-T</b>  | 94,26 -T                    | 2,32         |      |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A2R0D9                 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)  |                              | 91,811-T- <b>91,816-T/-1,822-T-1,829-T-1,838-T</b> | 91,776 -T                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 07.08.28                  | 07.08.      | A2RTW8                 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)  |                              | 94,578-T- <b>94,614-T/-4,613-T-4,629-T-4,615-T</b> | 94,579 -T                   | 1,58         | 1,58 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | A3K39P                 | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)   |                              | 97,796-T- <b>97,761-T/-7,757-T-7,757-T-7,825-T</b> | 97,699 -T                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A3KLVB                 | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)  |                              | 97,43-T- <b>97,41-T/-7,4-T-7,39-T-7,39-T</b>       | 97,385 -T                   | 0,26         | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.       | A2R305                   | XS1843434280 | <b>Fiserv Inc.<br/>Registered Notes</b><br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)   |                                 | 96,668-T-/96,685-T-/6,666-T-6,684-T-6,68-T     | 96,672 -T                   | 2,31         | 2,31  |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.       | A2R306                   | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)  |                                 | 92,906-T-/92,896-T-/3,003-T-3,023-T-3,008-T    | 92,931 -T                   | 3,06         | 3,06  |
| Euro                  | 1.000                  | 31.03.29                  | 31.M30S      | A3KNUM                   | XS2324523583 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S   |                                 | 79,553-T-/79,634-T-/9,631-T-80,01-T-79,859-T   | 79,425 -T                   | 11,59        | 11,58 |
| Euro                  | 1.000                  | 29.04.29                  | 15.AO        | A3LXS6                   | XS2805234700 | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S   |                                 | 104,102-T-4,09-T-4,09-T-4,095-T                | 104,072 -T                  | 3,96         | 3,96  |
| Euro                  | 100.000                | 24.11.31                  | 24.11.       | A3KY92                   | BE0002831122 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)   |                                 | 84,74-T-/84,765-T-/4,855-TT-4,845-T-4,88-T     | 84,85 -T                    | 1,47         | 1,47  |
| Euro                  | 100.000                | 02.05.34                  | 02.05.       | A3LX1G                   | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)  |                                 | 103,12-T-3,12-T-3,12-T-3,12-T                  | 103,18 -T                   | 3,47         | 3,47  |
| Euro                  | 100.000                | 05.10.27                  | 05.10.       | A19P7E                   | BE0002292614 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27)   |                                 | 97,288-T-/97,256-T-/7,247-T-7,263-T-7,275-T    | 97,247 -T                   | 2,85         | 2,84  |
| Euro                  | 100.000                | 27.11.29                  | 27.11.       | A1ZSZF                   | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)  |                                 | 97,557-T-/97,515-T-/7,491-T-7,491-T-7,513-T    | 97,498 -T                   | 3,32         | 3,32  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.       | A28ZL0                   | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) |                                 | 99,14-T-/99,14-T-/9,14-T--9,14-T-9,14-T        | 99,05 -T                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.       | A3KQDB                   | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                                 | 91,059-T-/91,192-T-/1,227-T-1,201-T-1,193-T    | 91,135 -T                   | 1,09         | 1,09  |
| Euro                  | 1.000                  | 28.05.33                  | 28.05.       | A3KQDC                   | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33)  |                                 | 80,914-T-/80,952-T-/0,95-T-0,95-T-0,95-T       | 80,93 -T                    | 2,45         | 2,45  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ        | A1HELY                   | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)   |                                 | 78,505-T-/78,405-T/                            | 78,175 -T                   | 6,98         | 6,98  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.       | A282GC                   | XS2229875989 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)  |                                 | 100,147-T-/100,16-T-/0,168-T-0,168-T-0,175-T   | 100,177 -T                  | 2,9          | 2,88  |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.       | A2R3QP                   | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)  |                                 | 99,656-T-/99,623-T-/9,581-T-9,558-T-9,558-T    | 99,627 -T                   | 2,85         | 2,85  |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.       | A2SAS0                   | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)  |                                 | 99,668-T-/99,666-T-/9,644-T-9,644-T-9,664-T    | 99,644 -T                   | 2,78         | 2,77  |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.       | A3LUMK                   | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)   |                                 | 102,572-T-/102,506-T/-2,378-T-2,366-T-2,312-T  | 102,616 -T                  | 3,92         | 3,92  |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.       | A3LYXL                   | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)  |                                 | 102,209-T-2,04-T-2,024-T-2,031-T               | 102,209 -T                  | 3,57         | 3,57  |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.       | A3E46B                   | DE000A3E46B7 | <b>ForestFinance Capital GmbH<br/>Nachrangige Anleihen</b><br>5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)  |                                 | 18G-/18G/                                      | 18 G                        | 51,39        | 50,84 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.       | A2RYDK                   | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)   |                                 | 99,14-T-/99,139-T-/9,145-TT-9,144-T-9,145-T    | 99,142 -T                   | 2,5          | 2,5   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | <b>Fortum Oyj Medium - Term Notes</b><br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                                     |                              | 96,583-T-/96,671-T/-6,707-T-6,707-T-6,73-T       | 96,67 -T                    | 3            | 3    |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | <b>Fortune Star [BVI] Ltd. Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)             |                              | 95,798-T-/95,864-T/-5,883-T-5,849-T-5,828-T      | 95,65 -T                    | 6,86         | 6,82 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 | <b>Forvia SE Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)   |                              | 98,482-T-/98,433-T/-8,407-T-8,428-T-8,398-T      | 98,602 -T                   | 4,32         | 4,31 |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A2RZJV                 | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)  |                              | 99,693-T-/99,716-T/-9,758-T-9,758-T-9,764-T      | 99,729 -T                   | 3,34         | 3,33 |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)  |                              | 96,738-T-/96,703-T/-6,676-T-6,71-T-6,728-T       | 96,79 -T                    | 3,91         | 3,9  |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3KNTN                 | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)  |                              | 92,411-T-/92,315-T/-2,395-T-2,431-T-2,435-T      | 92,419 -T                   | 4,37         | 4,36 |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)  |                              | 97,53-T-/97,528-T/-7,602-T-7,801-T-7,555-T       | 97,585 -T                   | 4,1          | 4,1  |
| Euro                  | 1.000                  | 15.06.26                  | 15.JD       | A3LA6X                 | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)  |                              | 102,943-T-/102,827-T/-2,766-T-2,776-T-2,83-T     | 102,877 -T                  | 5,03         | 5,01 |
| Euro                  | 1.000                  | 11.06.32                  | 11.06.      | A383CB                 | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) |                              | 105,867-T-5,685-T-5,719-T-5,738-T                | 105,785 -T                  | 3,35         | 3,35 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)                   |                              | 98,987-/98,864-T/-8,863--T-8,862-8,895-T-8,887-T | 98,872 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)   |                              | 97,267-T-/97,33-T/-7,351-T-7,342-T-7,351-T       | 97,234 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | <b>Fresenius Finance Ireland PLC Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3                  | S s                          | 99,163-T-/99,122-T/-9,136-T-9,151-T-9,116-T      | 99,169 -T                   | 2,6          | 2,6  |
| 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                          | 98,502-T-/98,387-T/-8,457-T-8,529-T-8,545-T      | 98,592 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)  |                              | 98,502-T-/98,506-T/-8,512-T-8,514-T-8,515-T      | 98,501 -T                   | 2,55         |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)  |                              | 86,751-T-/86,66-T/-6,684-T-6,742-T-6,677-T       | 86,805 -T                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)  |                              | 92,297-T-/92,248-T/-2,215-T-2,293-T-2,309-T      | 92,213 -T                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)                               |                              | 92,574-T-/92,539-T/-2,474-T-2,486-T-2,68-T       | 92,621 -T                   | 3,03         | 3,02 |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)   |                              | 96,674-T-/96,645-T/-6,621-T-6,667-T-6,678-T      | 96,639 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)   |                              | 92,817-T-/92,767-T/-2,802-T-2,802-T-2,802-T      | 92,852 -T                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)   |                              | 98,253-T-/98,274-T/-8,25-T-8,248-T-8,258-T       | 98,251 -T                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)   |                              | 99,607-T-9,611-T-9,613-T-9,611-T                 | 99,596 -T                   | 2,55         | 2,53 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A30VPB                 | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)   |                              | 102,97-T-/102,937-T/-2,953-T-3,053-T-2,94-T      | 102,969 -T                  | 2,67         | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)  |                              | 95,655-5,077-T-/95,055-T/-4,925-5,057-T-4,925-5,07-T-97,74-T-/97,678-T/-7,7-T-7,703-T-7,691-T | 95,229                      | 1,58         | 1,58  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)  |                              | 96,677-T-/96,663-T/-6,663-T-6,675-T-6,677-T   | 97,756 -T                   | 2,55         | 2,54  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)  |                              | 86,597-5,835-/86,22-T/-6,078-T-5,925-6,159-T-6,093-T  | 96,662 -T                   | 0,77         | 0,77  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)  |                              | 101,437-T-/101,397-T/-1,282-T-1,245-T-1,267-T   | 86,174 -T                   | 2,61         | 2,61  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |                              | 108,362-T-/108,288-T/-8,372-T-8,359-T-8,372-T   | 101,522 -T                  | 2,53         | 2,53  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029)  |                              | 101,863-T-/101,871-T/-1,863-T-1,874-T-1,874-T   | 108,385 -T                  | 3,08         | 3,07  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)  |                              | 99,773-T-/99,806-T/-9,804-T-9,82-T-9,82-T   | 101,867 -T                  | 2,7          | 2,69  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)  |                              | 100,137-T-/100,078-T/-0,043-T-0,047-T-99,994-T  | 99,758 -T                   | 2,61         | 2,59  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)  |                              |   | 100,112 -T                  | 2,87         | 2,87  |
| Euro                  | 1.000                  | 31.10.31                  | 30.A31O     | A383SS                 | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)   |                              | 103,687-T-3,642-T-3,627-T-3,62-T  | 103,695 -T                  | 4,67         | 4,66  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A2TSC4                 | DE000A2TSC49 | <b>Fundamentum GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng.   |                              | 70,25-T-/70,25-T/-0,25-T--0,25-T-0,25-T   | 70,25 -T                    | 13,52        | 13,52 |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)  |                              | 101,57-T-/101,695-T/-1,695-T-1,695-T  | 101,325 -T                  | 4,41         | 4,4   |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)   |                              | 99,8-T-/99,8-T/-9,925--T-9,525-T-9,525-T  | 99,8 -T                     | 5,7          | 5,69  |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                       |                              | 81,458-T-/81,355-T/-1,161-T-1,232-T-1,215-T   | 81,443 -T                   |              |       |
| Euro                  | 1.000                  | 01.05.26                  | 01.FMAN     | A284K6                 | XS2250154494 | <b>Garfunkelux Holdco 3 S.A.<br/>Floating Rate Notes</b><br>8,855999999999999999%, zinsv. v. 03.02.25-01.05.25, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S |                              | 69,164-T-/68,927-T/-8,916-T-8,921-T-8,921-T   | 69,095 -T                   | 25,46        | 25,46 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284HX                 | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S  |                              | 68,022G-/68,191G/   | 68,161 G                    | 19,19        | 19,19 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A189ZK                 | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)  | S s                          | 98,05-T-/98,114-T/-8,092-TT-8,104-T-8,105-T   | 98 -T                       | 2,48         | 2,48  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)   |                              | 105,577-T-/105,595-T/-5,598-T-5,687-T-5,722-T   | 105,583 -T                  | 3,47         | 3,47  |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>GE Aerospace<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)   |                              | 99,58-T-/99,588-T/-9,595-TT-9,599-T-9,6-T   | 99,59 -T                    | 1,75         | 1,75  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.     | A19HNJ                 | XS1612543121 | <b>GE Aerospace Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)  |                              | 94,819-T-/94,92-T/-4,939-T--4,93-T-4,92-T      | 94,875 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.     | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 85,56-T-/85,454-T/-5,46-T--5,399-T-5,405-T     | 85,615 -T                   | 3,62         | 3,62 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO      | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 84,797-T-/84,655-T/                            | 84,034 -T                   | 5,57         | 5,57 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.     | A1Z144                 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)  |                              | 98,065-T-/98,143-T/-8,113-T-8,111-T-8,112-T    | 98,08 -T                    | 2,75         | 2,75 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.     | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) |                              | 103,625-T-/103,8-T/-3,8-T-3,8-T-3,8-T          | 103,707 -T                  | 2,64         | 2,64 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.     | A0TSC4                 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)  |                              | 123,364-T-/123,206-T/-3,301-T-3,401-T-3,458-T  | 123,406 -T                  | 3,72         | 3,72 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.     | A1861E                 | FR0013205069 | <b>Gecina S.A. Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)                                       |                              | 93,236-T-/93,288-T/-3,286-T-3,297-T-3,314-T    | 93,221 -T                   | 2,14         | 2,14 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.     | A19KYG                 | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 97,515-T-/97,515-T/-7,51-T-7,53-T-7,534-T      | 97,468 -T                   | 2,47         | 2,47 |
| Euro                  | 100.000                | 30.06.32                  | 30.06.     | A19KYH                 | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)  | S s                          | 92,455-T-/92,5-T/-2,5-T-2,529-T-2,555-T        | 92,501 -T                   | 3,15         | 3,15 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.     | A19PPU                 | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)  |                              | 96,311-T-/96,354-T/-6,367-T-6,376-T-6,402-T    | 96,311 -T                   | 2,67         | 2,67 |
| Euro                  | 100.000                | 14.03.30                  | 14.03.     | A19XT3                 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)  |                              | 94,103-T-/94,1-T/-4,138-T--4,158-T-4,17-T      | 94,095 -T                   | 2,88         | 2,88 |
| Euro                  | 100.000                | 29.05.34                  | 29.05.     | A2R2X1                 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)  |                              | 87,232-T-/87,239-T/-7,226-T-7,231-T-7,303-T    | 87,194 -T                   | 3,23         | 3,23 |
| Euro                  | 100.000                | 25.01.33                  | 25.01.     | A3K1FF                 | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)  |                              | 83,728-T-/83,827-T/-3,8-T-3,895-T-3,934-T      | 83,699 -T                   | 2,08         | 2,08 |
| Euro                  | 100.000                | 30.06.36                  | 30.06.     | A3KS46                 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)  |                              | 75,727-T-/75,82-T/-5,817-T--5,911-T-5,972-T    | 75,816 -T                   | 2,29         | 2,29 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.     | A1Z0J8                 | XS1223837250 | <b>General Mills Inc. Registered Notes</b><br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)  |                              | 97,494-T-/97,392-T/-7,386-T-7,382-T-7,386-T    | 97,393 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.     | A28R1Z                 | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)   |                              | 98,201-T-/98,198-T/-8,2-T-8,198-T-8,203-T      | 98,188 -T                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.     | A3KYQB                 | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)  |                              | 98,297-T-/98,295-T/-8,301-T-8,298-T-8,298-T    | 98,287 -T                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.     | A3LXTE                 | XS2809270072 | 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)   |                              | 102,577-T-2,631-T-2,642-T-2,685-T              | 102,627 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 23.04.34                  | 23.04.     | A3LXTF                 | XS2809271047 | 3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)   |                              | 103,832-T-3,865-T-3,913-T-4,003-T              | 103,929 -T                  | 3,33         | 3,33 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO      | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 93,86-T-/94,11-T/                              | 93,535 -T                   | 5,86         | 5,86 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO      | A187BZ                 | US37045XBQ88 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)                  |                              | 98,807-T-/98,812-T/                            | 98,7 -T                     | 4,83         | 4,81 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS      | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 100,362-T-/100,372-T/                          | 100,36 -T                   | 4,93         | 4,93 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ      | A19BXK                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 99,145-T-/99,12-T/                             | 99,005 -T                   | 4,9          | 4,89 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ      | A1Z34F                 | US37045XA296 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 99,82-T-/99,925-T/                             | 99,907 -T                   | 4,54         | 4,48 |
| Euro                  | 1.000                  | 26.03.25                  | 26.03.     | A19YEE                 | XS1792505866 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)              |                              | 99,941-T-/99,931-T/-9,924-T-9,93-T-9,925-T     | 99,923 -T                   | 2,62         | 2,59 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.     | A28T7R                 | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)   |                              | 98,329-T-/98,314-T/-8,311-T-8,322-T-8,325-T    | 98,31 -T                    | 1,73         | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.       | A3KMC1                   | XS2307768734 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                                     |                                 | 95,605-T-/95,642-T/-5,659-T-5,644-T-5,612-T    | 95,67 -T                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.       | A3KVRS                   | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)  |                                 | 92,314-T-/92,31-T/-2,249-T--2,234-T-2,235-T    | 92,26 -T                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.       | A3LEBC                   | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)  |                                 | 104,23-T-/104,108-T/-4,144-T-4,127-T-4,083-T   | 104,259 -T                  | 3,19         | 3,19 |
| Euro                  | 1.000                  | 08.06.48                  | 08.06.       | A182MJ                   | XS1428773763 | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) |                                 | 104,845-T-/104,836-T/-4,785-T-4,915-T-4,89-T   | 104,841 -T                  | 4,65         | 4,65 |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O      | A19Z07                   | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A   |                                 | 99,988-T-/100,021-T/-0,021-T-99,974-T-9,974-T  | 100,018 -T                  | 3,3          | 3,29 |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O      | A19Z0N                   | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S   |                                 | 100,037-T-/100,037-T/-0,033-T-0,038-T-0,035-T  | 100,035 -T                  | 3,24         | 3,24 |
| Euro                  | 100.000                | 24.06.27                  | 24.06.       | A3E5QW                   | DE000A3E5QW6 | <b>GEWOBAW Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)   |                                 | 93,485-T-/93,494-T/-3,512-T-3,524-T-3,533-T    | 93,506 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.       | 905497                   | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)  |                                 | 113,777-T-/113,727-T/-3,905-T-3,967-T-3,897-T  | 113,927 -T                  | 4,04         | 4,04 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.       | A28WDE                   | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)  |                                 | 96,611-T-/96,638-T/-6,649-T-6,652-T-6,653-T    | 96,631 -T                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 22.04.32                  | 22.04.       | A28WDF                   | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)   |                                 | 90,57-T-/90,535-T/-0,617-TT-0,624-T-0,614-T    | 90,621 -T                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.       | A0E581                   | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)  |                                 | 100,388-T-/100,39-T/-0,393-T-0,398-T-0,401-T   | 100,399 -T                  | 2,62         | 2,59 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.       | A1904B                   | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)   |                                 | 98,578-T-/98,58-T/-8,576-T--8,565-T-8,566-T    | 98,566 -T                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.       | A1904C                   | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)   |                                 | 94,95-T-/94,925-T/-4,965-TT-4,964-T-5,003-T    | 94,959 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.       | A19NX9                   | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)   |                                 | 97,875-T-/97,859-T/-7,852-T-7,865-T-7,859-T    | 97,832 -T                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.       | A19NYA                   | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)   |                                 | 94,413-T-/94,415-T/-4,469-T-4,443-T-4,442-T    | 94,453 -T                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.       | A282AU                   | XS2228892860 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)  |                                 | 95,055-T-/95,121-T/-5,091-T-5,094-T-5,107-T    | 95,083 -T                   | 2,34         | 2,34 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.       | A3KMFK                   | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)   |                                 | 91,575-T-/91,559-T/-1,57-T-1,57-T-1,57-T       | 91,541 -T                   | 1,62         | 1,62 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.       | A3KMFL                   | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)   |                                 | 84,408-T-/84,464-T/-4,495-T-4,517-T-4,533-T    | 84,5 -T                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.       | A3LX0Y                   | XS2811096267 | 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)  |                                 | 103,445-T-3,506-T-3,516-T-3,531-T              | 103,452 -T                  | 3,51         | 3,5  |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN        | A1GW9A                   | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S                                      |                                 | 101,935-T-/101,75-T/                           | 101,025 -T                  | 5,92         | 5,92 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO        | A1HBR7                   | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S  |                                 | 97,25-T-/97,13-T/                              | 96,52 -T                    | 5,9          | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                                     |                              | 100,877-T-/100,864-T/-0,864-T-0,867-T-0,869-T  | 100,877 -T                  | 2,93         | 2,92 |
| Euro                  | 1.000                  | <b>17.03.25</b>           | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)  |                              | 99,988-T/99,955-T/-9,95-T-9,949-T-9,954-T      | 99,951 -T                   | 2,57         | 2,54 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)  |                              | 97,976-T/97,988-T/-7,98-T-7,986-T-7,985-T      | 97,953 -T                   | 2,78         | 2,77 |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 98,719-T/98,695-T/                             | 98,445 -T                   | 4,72         | 4,71 |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283E4                 | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                       |                              | 94,703-T/94,726-T/-4,726-T-4,726-T-4,742-T     | 94,66 -T                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A19JCM                 | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                      | S s                          | 98,379-T/98,396-T/-8,415-T-8,41-T-8,413-T      | 98,386 -T                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 14.05.27                  | 15.FMAN     | A3KQ8K                 | XS2342638033 | <b>Golden Goose S.p.A.<br/>Floating Rate Notes</b><br>7,431%, zinsv. v. 15.02.25-14.05.25, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS                    |                              | 101,31-T/101,31-T/-1,31-T-1,31-T-1,31-T        | 101,31 -T                   | 6,96         | 6,95 |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KWQ5                 | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 96,65-T/96,498-T/-6,498-T-6,505-T-6,505-T      | 96,48 -T                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)        |                              | 101,094-T/101,014-T/-1,014-T-1,019-T-1,019-T   | 101,089 -T                  | 5,91         | 5,91 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A19MBW                 | XS1654229373 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)                                       |                              | 97,885-T/97,914-T/-7,908-T-7,916-T-7,929-T     | 97,894 -T                   | 2,79         | 2,79 |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A19WVU                 | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)  |                              | 96,865-T/96,912-T/-6,918-T-6,947-T-6,947-T     | 96,905 -T                   | 3,09         | 3,09 |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A287H0                 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 91,825-T/91,887-T/-1,91-T-1,91-T-1,906-T       | 91,855 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | endlos                    | 09.06.      | A286CN                 | XS2271225281 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) |                              | 96,491-T/96,637-T/-6,605-T-6,572-T-6,558-T     | 96,649 -T                   |              |      |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)   |                              | 98,378-T/98,444-T/-8,447-T-8,469-T-8,465-T     | 98,445 -T                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 16.11.29                  | 16.11.      | A3LBDY                 | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)  |                              | 107,675-T/107,616-T/-7,607-T-7,616-T-7,642-T   | 107,79 -T                   | 2,94         | 2,94 |
| Euro                  | 200.000                | endlos                    | 31.03.      | A161ZB                 | XS1262884171 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>7,3300000000000001%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.15(21/unb.)                  |                              | 100,667-T/101,032-T/-0,933-T-1,047-T-0,409-T   | 100,122 -T                  |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)  |                              | 96,84-T/96,84-T/-6,84-T--6,84-T-6,84-T         | 96,84 -T                    |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)   |                              | 99,993-T/100,064-T/-0,047-T-0,065-T-0,045-T    | 100 -T                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)  | S s                          | 96,95-T-/96,95-T/-6,95-T-6,95-T                | 96,95 -T                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)  |                              | 100,192-T-/100,197-T/-0,289-T-0,306-T-0,306-T  | 100,173 -T                  | 3,06         | 3,03 |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R83R                 | XS2063547470 | 0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26)  | S s                          | 99,875-T-/99,88-T/-9,885-T-9,885-T             | 99,86 -T                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 04.01.29                  | 04.01.      | A3L3R2                 | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)   | S s                          | 103,431-T-3,66-T-3,662-T-3,642-T               | 103,481 -T                  | 4,08         | 4,08 |
| Euro                  | 1.000                  | 07.01.26                  | 07.01.      | A3LJCD                 | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)   |                              | 102,98-T-/102,976-T/-2,977-T-3,127-T-3,107-T   | 102,975 -T                  | 3,03         | 3,02 |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3LNVU                 | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)   |                              | 108,447-T-/108,489-T/-8,49-T-8,502-T-8,456-T   | 108,42 -T                   | 3,63         | 3,63 |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3LY39                 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)   |                              | 106,739-T-6,823-T-6,827-T-6,827-T              | 106,777 -T                  | 4,01         | 4    |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 | <b>Grifols S.A.<br/>Registered Notes</b><br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S  |                              | 96,396-T-/96,407-T/-6,455-T-6,455-T-6,499-T    | 96,213 -T                   | 3,65         | 3,64 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 92,785-T-/92,922-T/-2,969-T-3,067-T-3,124-T    | 92,789 -T                   | 6,1          | 6,09 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)  |                              | 96,63-T-/96,615-T/                             | 96,585 -T                   | 3,1          | 3,1  |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b><br>0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)   |                              | 84,625-T-/84,61-T/-4,695-T-4,7-T-4,711-T       | 84,658 -T                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b><br>1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) |                              | 87,315-T-/87,3-T/-7,3-T-7,,3-T-7,3-T           | 87,4 -T                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | <b>Groupe VYV UMG<br/>Obligations</b><br>1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)   |                              | 93,562-T-/93,379-T/-3,353-T-3,402-T-3,42-T     | 93,512 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351MX                 | XS2615562274 | <b>Grünenthal GmbH<br/>Anleihen</b><br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S  |                              | 106,759-T-/106,722-T/-6,722-T-6,738-T-6,773-T  | 106,769 -T                  | 5,32         | 5,31 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S   |                              | 100,766-T-/100,65-T/-0,649-T-0,639-T-0,652-T   | 100,665 -T                  | 3,94         | 3,94 |
| Euro                  | 100                    | 15.11.31                  | 15.MN       | A4DFAU                 | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S   |                              | 100,753-T-0,769-T-0,789-T-0,803-T              | 100,754 -T                  | 4,53         | 4,53 |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LBTG                 | XS2553817680 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 101,174-T-/101,186-T/-1,149-T-1,168-T-1,167-T  | 101,16 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 93,381-T-/93,408-T/-3,408-T-3,418-T-3,435-T    | 93,408 -T                   | 4,74         | 4,74 |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 88,77-T-/88,788-T/-8,791-T-8,796-T-8,824-T     | 88,811 -T                   | 0,56         | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | A283RM                 | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 94,924-T-/94,917-T/-4,938-T-4,937-T-4,94-T     | 94,899 -T                   | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.03.26                  | 29.03.      | A3K3TP                 | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)                           |                              | 98,659-T-/98,659-T/-8,646-T-8,647-T-8,648-T    | 98,643 -T                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3K3TQ                 | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)   |                              | 94,604-T-/94,608-T/-4,662-T-4,653-T-4,671-T    | 94,654 -T                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 29.03.34                  | 29.03.      | A3K3TR                 | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)   |                              | 90,801-T-/90,709-T/-0,791-T-0,802-T-0,825-T    | 90,9 -T                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)   |                              | 84,918-T-/84,992-T/-4,977-T-5,014-T-5,048-T    | 84,913 -T                   | 0,29         | 0,29 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A1X3JK                 | DE000A1X3JK0 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26)          | S 7                          | 97,906-T-/97,92-T/                             | 97,89 -T                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A1X3JM                 | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9   | S 9                          | 95,825-T-/95,861-T/-5,867-T-5,863-T-5,882-T    | 95,823 -T                   | 1,56         | 1,56 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A1X3JN                 | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10  | S 10                         | 95,128-T-/95,17-T/-5,172-T--5,173-T-5,199-T    | 95,122 -T                   | 1,83         | 1,83 |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2LQZ0                 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29)  |                              | 88,927G-/88,942G/                              | 88,807 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2LQZ2                 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28)   |                              | 92,191G-/92,19G/                               | 92,091 G                    | 2,31         |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14   | S 14                         | 99,735G-/99,741-T/                             | 99,734 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A2LQZ4                 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31)   |                              | 85,483G-/85,479G/                              | 85,334 G                    | 2,69         |      |
| Euro                  | 100.000                | 22.02.41                  | 22.02.      | A2LQZ5                 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.16 v.21(41)  | S 16                         | 65,327G-/65,237G/                              | 65,162 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 24.02.42                  | 24.02.      | A2LQZ6                 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.17 v.21(42)   | S 17                         | 63,38G-/63,333G/                               | 63,246 G                    | 1,2          | 1,2  |
| Euro                  | 100.000                | 14.04.33                  | 14.04.      | A2LQZ7                 | DE000A2LQZ75 | 2 7/8%, v. 14.04.23(33), Inh.-Schuld.v.18 v.23(33)  | S 18                         | 99,8G-/101,04-T/                               | 100,94 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A2LQZ8                 | DE000A2LQZ83 | 3%, v. 19.06.23(28), Inh.-Schuld.v.19 v.23(28)  | S 19                         | 101,514G-/101,508G/                            | 101,417 G                   | 2,53         | 2,53 |
| Euro                  | 100.000                | 15.10.32                  | 15.JAJO     | A2LQZ9                 | DE000A2LQZ91 | 2,835%, zinsv. v. 15.01.25-14.04.25, v. 18.10.23(32), FLR-Inh.-Sch. v.Ser.20 v.23(32)   | S 20                         | 98,13G-/98,13G/                                | 98,13 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 17.01.28                  | 17.JAJO     | A352E0                 | DE000A352E06 | 2,8479999999999999%, zinsv. v. 17.01.25-16.04.25, v. 23.01.24(28), FLR-Inh.-Sch. v.Ser.21 v.24(28)  | S 21                         | 99,602G-/99,644-T/                             | 99,645 -T                   | 3,01         | 3,01 |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A352E1                 | DE000A352E14 | 2 7/8%, v. 24.05.24(34), Inh.-Schuld.v.22 v.24(34)  | S 22                         | 100,767-T-/100,632-T/-0,748-T-0,875-T-0,9-T    | 100,785 -T                  | 2,76         | 2,76 |
| Euro                  | 100.000                | 20.02.35                  | 20.02.      | A352E2                 | DE000A352E22 | 2 3/4%, v. 20.02.25(35), Inh.-Schuld.v.23 v.25(35)  | S 23                         | 98,85G-/99G/                                   | 98,86 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S   |                              | 95,637-T-/95,641-T/-5,595-T-5,596-T-5,597-T    | 95,618 -T                   | 2,33         | 2,33 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) |                              | 91,54-T-/91,57-T/-1,562-TT-1,578-T-1,565-T     | 91,566 -T                   | 2,4          | 2,4  |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YFPG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)   |                              | 90,655-T-/90,665-T/-0,71-T-0,64-T-0,71-T       | 90,7 -T                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)   |                              | 114,24-T-/114,21-T/-4,252-T-4,35-T-4,28-T      | 114,36 -T                   | 4,7          | 4,7  |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)   |                              | 86,323-T-/86,37-T/-6,364-T--6,361-T-6,442-T    | 86,37 -T                    | 2,33         | 2,33 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)           |                              | 100,08-T-/100,085-T/-0,05-T-0,015-T-0,015-T    | 100,025 -T                  |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S   |                              | 97,923-T-/97,916-T/-7,9-T-7,909-T-7,905-T      | 97,888 -T                   | 3,23         | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A1ZVUL                 | XS1186176571 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)                   |                              | 92,668-T-/92,662-T/-2,657-T-2,681-T-2,639-T    | 92,65 -T                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)   |                              | 89,34-T-/89,34-T/-9,36-T--9,39-T-9,38-T        | 89,3 -T                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A30V5U                 | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)                              |                              | 103,975-T/103,728-T/-3,786-T-3,822-T-3,845-T   | 103,895 -T                  | 3,15         | 3,15 |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A383EX                 | XS2842061421 | 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)   |                              | 104,095-T-4,109-T-4,073-T-4,072-T              | 104,162 -T                  | 3,43         | 3,43 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A383RS                 | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)  |                              | 101,237-T-1,304-T-1,317-T-1,3-T                | 101,22 -T                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)           |                              | 99,113-T-/99,105-T/-9,094-T-9,107-T-9,105-T    | 99,097 -T                   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)  |                              | 97,796-T-/97,816-T/-7,881-T-7,829-T-7,814-T    | 97,79 -T                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 97,412-T-/97,434-T/-7,423-T-7,448-T-7,459-T    | 97,287 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)  |                              | 96,129-T-/96,14-T/-6,103-T--6,071-T-6,028-T    | 96,069 -T                   | 2,34         | 2,34 |
| Euro                  | 1.000                  | 21.11.33                  | 21.11.      | A3LQ42                 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)  |                              | 110,302-T-/110,213-T/-0,233-T-0,305-T-0,261-T  | 110,356 -T                  | 3,49         | 3,49 |
| Euro                  | 100.000                | 06.03.27                  | 06.MS       | A3KVZL                 | SE0016589105 | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)   |                              | 96,362-T-/96,299-T/-6,236-T-6,227-T-6,213-T    | 96,297 -T                   | 6,5          | 6,5  |
| Euro                  | 100.000                | endlos                    | 15.01.      | A3KXNC                 | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)             |                              | 77,655-T-/77,655-T/-7,655-T-7,655-T-7,655-T    | 77,405 -T                   |              |      |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.      | A28SDQ                 | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)                                 |                              | 98,225-T-/98,269-T/-8,273-T-8,269-T-8,246-T    | 98,25 -T                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | endlos                    | 15.04.      | A283RX                 | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) |                              | 97,775-T-/97,85-T/-7,855-T--7,855-T-7,85-T     | 97,84 -T                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.05.      | A288F5                 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)  |                              | 93,615-T-/93,614-T/-3,635-T-3,645-T-3,633-T    | 93,57 -T                    |              |      |
| Euro                  | 1.000                  | endlos                    | 19.02.      | A2SAJP                 | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)  |                              | 99,975-T-/99,975-T/-9,975-T-9,975-T-9,975-T    | 100,034 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)  |                              | 92,651-T-/92,676-T/-2,647-T-2,647-T-2,647-T    | 92,646 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)  |                              | 96,353-T-/96,364-T/-6,379-T-6,398-T-6,383-T    | 96,372 -T                   |              |      |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)                      |                              | 98,955-T-/98,975-T/-8,975-T-8,975-T-8,975-T    | 98,975 -T                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)  |                              | 92,945-T-/92,722-T/-2,745-T-2,752-T-2,725-T    | 92,722 -T                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVRP                 | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 87,178-T-/87,232-T/-7,268-T-7,296-T-7,328-T    | 87,175 -T                   | 1,71         | 1,71 |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 92,09-T-/92,154-T/-2,203-TT-2,218-T-2,232-T    | 92,019 -T                   | 2,15         | 2,15 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025        | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                          |                              | 85,789-T/ <b>85,835-T/-5,812-T</b> -5,815-T-5,82-T    | 85,683 -T                   | 3,76         | 3,76 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)  |                              | 98,173-T/ <b>98,159-T/-8,158-T</b> -8,154-T-8,159-T   | 98,148 -T                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)  |                              | 97,85-T/ <b>97,811-T/-7,799-TT</b> -7,802-T-7,789-T   | 97,794 -T                   | 2,57         | 2,57 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 97,337-T/ <b>97,334-T/-7,34-T</b> -7,343-T-7,361-T    | 97,323 -T                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)  |                              | 93,538-T/ <b>93,491-T/-3,56-T</b> -3,555-T-3,471-T    | 93,602 -T                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A19HDL                 | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)   |                              | 93,85-T/ <b>93,77-T/-3,816-TT</b> -3,857-T-3,842-T    | 93,926 -T                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)  |                              | 94,732-T-4,736-T-4,759-T-4,714-T                      | 94,76 -T                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | <b>04.08.25</b>           | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)   |                              | 100,102-T/ <b>100,091-T/-0,101-T</b> -0,096-T-0,101-T | 100,1 -T                    | 2,62         | 2,6  |
| Euro                  | 1.000                  | <b>30.03.25</b>           | 30.03.      | A28VA1                 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 99,912-T/ <b>99,903-T/-9,894-T</b> -9,894-T-9,895-T   | 99,892 -T                   | 2,77         | 2,73 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VA2                 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 97,45-T/ <b>97,449-T/-7,397-TT</b> -7,397-T-7,397-T   | 97,306 -T                   | 2,81         | 2,8  |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)  |                              | 87,41-T/ <b>87,445-T/-7,494-TT</b> -7,495-T-7,51-T    | 87,49 -T                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 78,722-T/ <b>78,961-T/-8,97-T</b> -8,999-T-9,03-T     | 79,2 -T                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A3L0PX                 | XS2852894679 | 3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)   |                              | 102,582-T-2,624-T-2,72-T-2,776-T                      | 102,71 -T                   | 3,51         | 3,51 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | A3LKF8                 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 104,733-T/ <b>104,725-T/-4,725-T</b> -4,732-T-4,735-T | 104,735 -T                  | 2,94         | 2,94 |
| Euro                  | 1.000                  | 23.03.35                  | 23.03.      | A3LKF9                 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)  |                              | 106,39-T/ <b>106,371-T/-6,37-T</b> -6,4-T-6,451-T     | 106,58 -T                   | 3,36         | 3,36 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3LQ08                 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)  |                              | 101,745-T/ <b>101,745-T/-1,737-T</b> -1,751-T-1,752-T | 101,731 -T                  | 2,56         | 2,56 |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S   |                              | 97,08-T/ <b>97,06-T/</b>                              | 96,785 -T                   | 4,64         | 4,64 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 95,102-T/ <b>95,083-T/-5,063-T</b> -5,062-T-5,059-T   | 95,11 -T                    | 1,05         | 1,05 |
| Euro                  | 100.000                | <b>13.05.25</b>           | 13.MN       | A289DA                 | DE000A289DA3 | <b>HelloFresh SE<br/>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)   |                              | 99,069G/ <b>99,109G/</b>                              | 99,099 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 30.09.41                  | 30.09.      | A28ZAD                 | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) |                              | 93,302-T/ <b>93,41-T/-3,41-T</b> -3,41-T-3,435-T      | 93,535 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 09.09.26                  | 09.09.      | A1851C                 | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1  | S s                          | 97,735-T/ <b>97,749-T/-7,75-T</b> -7,757-T-7,759-T    | 97,758 -T                   | 2,04         | 2,04 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A19J8H                 | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2  | S s                          | 94,894-T/ <b>94,86-T/-4,914-T</b> --4,931-T-4,899-T   | 94,819 -T                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | A287R5                 | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 91,86-T/ <b>91,914-T/-1,954-TT</b> -1,988-T-1,994-T   | 91,879 -T                   | 2,92         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A30VN3                 | XS2530219349 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)   |                              | 100,239-T-/100,274-T/-0,231-T-0,258-T-0,247-T  | 100,275 -T                  | 2,52         | 2,52  |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)  |                              | 84,498-T/84,305-T/-4,376-T-4,401-T-4,383-T     | 84,424 -T                   | 1,18         | 1,18  |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)   |                              | 94,325-T-/93,7-T/-3,7-T-3,,7-T-3,7-T           | 94,5 -T                     | 12,54        | 12,43 |
| Euro                  | 100.000                | 09.06.27                  | 09.06.      | A30VGD                 | DE000A30VGD9 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)  |                              | 99,433-T-/99,438-T/-9,455-T-9,46-T-9,454-T     | 99,415 -T                   | 2,87         | 2,87  |
| Euro                  | 1.000                  | 08.11.25                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) |                              | 94,375-T-4,4bG-4,4-/94-T/-3,7-T-3,5-T-3,625-T  | 94,075 -T                   | 22,16        | 21,5  |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A3KYWM                 | XS2406914346 | <b>Highland Holdings S.A.r.L.</b><br><b>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)                                      |                              | 95,781-T-/95,779-T/-5,772-T-5,787-T-5,786-T    | 95,748 -T                   | 0,66         | 0,66  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | A3KYWN                 | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)  |                              | 85,73-T-/85,843-T/-5,858-TT-5,877-T-5,901-T    | 85,835 -T                   | 2,17         | 2,17  |
| Euro                  | 1.000                  | <b>03.07.25</b>           | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)  |                              | 99,654-T-/99,655-T/-9,67-T-9,679-T-9,659-T     | 99,664 -T                   | 2,73         | 2,7   |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)  |                              | 94,887-T-/94,869-T/-4,877-T-4,884-T-4,8-T      | 94,826 -T                   | 1,05         | 1,05  |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  |                              | 89,675-T-/89,578-T/-9,54-T-9,647-T-9,582-T     | 89,685 -T                   | 2,77         | 2,77  |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | A383EL                 | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)  |                              | 104,379-T-4,18-T-4,164-T-4,151-T               | 104,251 -T                  | 3,37         | 3,37  |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 90,747-T-/90,756-T/-0,823-T-0,766-T-0,82-T     | 90,762 -T                   | 1,37         | 1,37  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                              |                              | 98,465-T-/98,526-T/-8,502-T-8,506-T-8,522-T    | 98,49 -T                    | 2,73         | 2,73  |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 95,071-T-/95,182-T/-5,171-T-5,209-T-5,207-T    | 95,148 -T                   | 2,9          | 2,9   |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)   |                              | 81,133-T-/81,266-T/-1,188-T-1,239-T-1,285-T    | 81,225 -T                   | 1,54         | 1,54  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 94,307-T-/94,335-T/-4,325-T-4,344-T-4,342-T    | 94,285 -T                   | 0,26         | 0,26  |
| Euro                  | 1.000                  | <b>09.04.25</b>           | 09.04.      | A28V0K                 | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)   |                              | 99,978-T-/99,97-T/-9,958-T-9,957-T-9,958-T     | 99,955 -T                   | 2,71         | 2,68  |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 96,559-T-/96,574-T/-6,572-T-6,577-T-6,578-T    | 96,547 -T                   | 1,03         | 1,03  |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 88,356-T-/88,392-T/-8,39-T-8,36-T-8,374-T      | 88,33 -T                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 03.09.30                  | 03.09.      | A3KVRV                 | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 87,155-T-/87,105-T/-7,014-T-7,074-T-7,051-T    | 86,917 -T                   | 1,15         | 1,15  |
| Euro                  | 1.000                  | 23.04.31                  | 23.04.      | A285HR                 | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S   |                              | 85,1-T-/85,141-T/-5,225--T-5,23-T-5,245-T      | 85,18 -T                    | 1,17         | 1,17  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A19SRX                 | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 96,696-T-/96,747-T/-6,736-T-6,743-T-6,756-T    | 96,706 -T                   | 2,87         | 2,86 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A282HK                 | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)  |                              | 93,526-T-/93,571-T/-3,588-T-3,585-T-3,605-T    | 93,559 -T                   | 3,15         | 3,15 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A28WUA                 | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 99,233-T-/99,24-T/-9,235-T--9,244-T-9,239-T    | 99,252 -T                   | 2,86         | 2,86 |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A3K017                 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)   |                              | 90,185-T-/90,275-T/-0,237-T-0,282-T-0,284-T    | 90,239 -T                   | 3,26         | 3,26 |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3KQXG                 | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 91,994-T-/92,025-T/-2,017-T-2,031-T-2,054-T    | 92,015 -T                   | 1,35         | 1,35 |
| Euro                  | 100.000                | 18.03.30                  | 18.03.      | A3LC56                 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)  |                              | 104,47-T-/104,495-T/                           | 104,467 -T                  | 3,27         | 3,27 |
| Euro                  | 100.000                | <b>24.03.25</b>           | 24.03.      | A1ZPVC                 | XS1111108673 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Registered Notes</b><br>2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)                  |                              | 99,991-T-/99,977-T/-9,97-T-9,97-T-9,965-T      | 99,969 -T                   | 2,7          | 2,66 |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A3KV9H                 | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) |                              | 97,917-T-/98,065-T/-8,066-T-8,064-T-8,068-T    | 98,067 -T                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.      | A3KV9J                 | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)  |                              | 89,56-T-/89,584-T/-9,604-TT-9,6-T-9,607-T      | 89,555 -T                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)            |                              | 98,375-T-/98,625-T/-7,85-T-7,85-T-7,85-T       | 98,4 -T                     | 5,98         | 5,95 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A18X4M                 | XS1366026919 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)                                |                              | 98,871-T-/98,916-T/-8,878-T-8,891-T-8,863-T    | 98,892 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A28URC                 | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)  |                              | 85,264-T-/85,296-T/-5,322-T-5,336-T-5,367-T    | 85,274 -T                   | 1,74         | 1,74 |
| Euro                  | 1.000                  | 02.11.34                  | 02.11.      | A3LA1M                 | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)  |                              | 105,019-T-/105,038-T/-4,964-T-5,08-T-5,07-T    | 105,156 -T                  | 3,5          | 3,5  |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A3LVAE                 | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)  |                              | 101,84-T-/101,935-T/-1,935-T-1,935-T-2,003-T   | 101,865 -T                  | 2,94         | 2,94 |
| Euro                  | 1.000                  | 01.03.36                  | 01.03.      | A3LVAF                 | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)  |                              | 100,693-T-/100,749-T/-0,705-T-0,714-T-0,835-T  | 100,766 -T                  | 3,66         | 3,66 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A351U9                 | NO0012938325 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)  |                              | 106,941-T-/106,94-T/-6,965-T-6,94-T-7,025-T    | 106,94 -T                   | 4,69         | 4,68 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)   |                              | 100,06-T-/100,087-T/-0,09-T-0,068-T-0,012-T    | 100,122 -T                  | 3,24         | 3,23 |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                   |                              | 91,709-T-/91,77-T/-1,749-T--1,775-T-1,799-T    | 91,705 -T                   | 1,36         | 1,36 |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)  |                              | 81,439-T-/81,482-T/-1,532-T-1,592-T-1,624-T    | 81,508 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | endlos                    | 01.12.      | A1MA90                 | DE000A1MA904 | <b>HPI AG<br/>Nachrangige Wandelanleihen</b><br>3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.)   |                              | 0,055-T-/0,055-T/-0,055-TT-0,055-T-0,055-T     | 0,055 -T                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 04.09.28                  | 04.09.     | A195EL                 | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)                                 |                              | 95,59-T-/95,58-T-5,6-T-5,625-T-5,63-T          | 95,579 -T                   | 2,69         | 2,69  |
| Euro                  | 100.000                | 03.09.27                  | 03.09.     | A2R68Q                 | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 93,976-T-/93,975-T-3,961-T-3,965-T-3,965-T     | 93,96 -T                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.     | A2841J                 | XS2251736646 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) |                              | 98,495-T-/98,49-T-8,485-T-8,478-T-8,488-T      | 98,485 -T                   | 0,63         | 0,63  |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.     | A2841K                 | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)   |                              | 87,402-T-/87,207-T-7,235-T-7,249-T-7,298-T     | 87,41 -T                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.     | A3K6AY                 | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)   |                              | 100,408-T-/100,411-T-0,4-T-0,405-T-0,405-T     | 100,43 -T                   | 2,83         | 2,83  |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.     | A3KWQA                 | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)  |                              | 91,959-T-/91,895-T/                            | 91,975 -T                   | 1,39         | 1,39  |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD    | A3KWQB                 | XS2388490802 | 3,7719999999999998%, zinsv. v. 24.12.24-23.03.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)   |                              | 100,435-T-/100,425-T/                          | 100,435 -T                  | 3,54         | 3,53  |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.     | A3LYQ9                 | XS2817916484 | 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)   |                              | 102,473-T                                      | 102,463 -T                  | 3,12         | 3,12  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.     | A18Y1D                 | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |                              | 100,256-T-0,224-T-0,23-T-0,236-T               | 100,278 -T                  | 2,38         | 2,38  |
| Euro                  | 1.000                  | endlos                    | 04.JJ      | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)          |                              | 99,755-T-/99,68-T-9,685-T-9,705-T-9,7-T        | 99,76 -T                    |              |       |
| Euro                  | 1.000                  | 16.11.32                  | 16.11.     | A3LA6H                 | XS2553547444 | 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)   |                              | 107,735-T-/107,685-T-7,685-T-7,694-T-7,709-T   | 107,74 -T                   | 5,12         | 5,12  |
| Euro                  | 1.000                  | 22.03.35                  | 22.03.     | A3LWGK                 | XS2788605660 | 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)   |                              | 103,97-T                                       | 104,015 -T                  | 4,11         | 4,11  |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.     | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 100,28-T-0,26-T-0,275-T-0,235-T                | 100,29 -T                   | 3,05         | 3,04  |
| Euro                  | 1.000                  | 15.10.26                  | 15.MN      | A3KQFV                 | XS2337308238 | <b>HSE Finance S.a r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 47,929-T-/47,087-T-7,121-T-7,523-T-7,549-T     | 47,042 -T                   | 22,68        | 22,68 |
| Euro                  | 100                    | 01.03.26                  | 01.03.     | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |                              | 102,474-T-/102,474-T-2,474-T-2,474-T-2,474-T   | 102,474 -T                  | 3,47         | 3,47  |
| Euro                  | 100.000                | 09.06.27                  | 09.06.     | A3K6HM                 | FI4000523550 | <b>Huhtamäki Oyj<br/>Senior Notes</b><br>4 1/4%, v. 09.06.22(27), EO-Notes 2022(22/27)  |                              | 102,463-T-/102,517-T-2,54-T-2,55-T-2,559-T     | 102,471 -T                  | 3,07         | 3,06  |
| Euro                  | 100.000                | 24.11.28                  | 24.11.     | A3LRD8                 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)   |                              | 106,095-T-/106,022-T-6,045-T-6,08-T-6,065-T    | 106,082 -T                  | 3,37         | 3,36  |
| Euro                  | 1.000                  | 01.04.25                  | 01.AO      | A180B5                 | XS1395182683 | <b>Huntsman International LLC<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)                                    |                              | 100,076-T-/100,008-T-99,996-T-9,994-T-9,996-T  | 99,995 -T                   | 4,3          | 4,22  |
| US\$                  | 1.000                  | endlos                    | 30.MJSD    | A0D1KQ                 | XS0216711340 | <b>Hybrid Capital Funding I L.P.<br/>Subordinated Notes</b><br>8%, DL-Trust Pref.Sec.05(11/Und.)  |                              | 1,745-T-/1,745-T/                              | 1,745 -T                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025                   | Rendite nach |             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|---|--------------|-------------|
|                       |                        |                           |             |                        |              |  |  |   |   | ISMA         | B/F         |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)  |  | 2,063-T-/2,285-T/-2,43-T--<br>1,82-T-1,82-T       | 2,057 -T                                      |              |             |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)   |  | 84,43-T-/84,42-T/<br>101,132-T-/101,219-T/        | 84,295 -T<br>101,089 -T                       | 0,3<br>2,73  | 0,3<br>2,73 |
| Euro                  | 100.000                | 05.02.30                  | 05.02.      | A3LT2D                 | AT0000A3A3B3 |  |  |   |   |              |             |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | A3LDAP                 | AT0000A32HA3 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)  |  | 102,212-T-/102,251-T/                             | 102,216 -T                                    | 2,78         | 2,78        |
| Euro                  | 100.000                | 17.07.26                  | 17.07.      | A193H4                 | XS1856342560 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27)  |  | 97,58-T-/97,6-T/-7,59-T--<br>7,595-T-7,6-T        | 97,57 -T                                      | 1,28         | 1,28        |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 |  |  | 96,855-T-/96,905-T/                               | 96,78 -T                                      | 2,64         | 2,64        |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 |  |  | 88,205-T-/88,225-T/                               | 88,1 -T                                       | 0,02         | 0,02        |
| Euro                  | 100.000                | 19.02.27                  | 19.02.      | A3LAH1                 | AT0000A30ZH4 |  |  | 101,514-T-/101,515-T/-1,53-<br>T-1,529-T-1,535-T  | 101,495 -T                                    | 2,45         | 2,44        |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)   |  | 99,995-T-/99,985-T-/9,97-T-<br>9,97-T-9,965-T     | 99,995 -T                                     | 2,76         | 2,75        |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | S s  | 98,011-T-/98,03-T/-8,025-T--<br>8,035-T-8,045-T   | 98,005 -T                                     | 2,46         | 2,45        |
| Euro                  | 100.000                | <b>07.03.25</b>           | 07.03.      | A19D5N                 | XS1575444622 |  |  | 99,97-T-/99,97-T-/9,974-TT-<br>9,973-T-9,974-T    | 99,968 -T                                     | 1,94         | 1,92        |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |  |  | 97,177-T-/97,179-T/-7,205-<br>T-7,192-T-7,202-T   | 97,161 -T                                     | 2,4          | 2,39        |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 |  |  | 96,524-T-/96,587-T/-6,592-<br>T-6,618-T-6,633-T   | 96,612 -T                                     | 2,38         | 2,38        |
| Euro                  | 100.000                | <b>16.06.25</b>           | 16.06.      | A28VN1                 | XS2153405118 |  |  | 99,484-T-/99,5-T/-9,5-T-9,5-<br>T-9,5-T           | 99,5 -T                                       | 1,75         | 1,75        |
| Euro                  | 100.000                | 11.03.32                  | 11.03.      | A3K3DA                 | XS2455983861 |  |  | 89,824-T-/89,86-T/-9,86-T-<br>9,865-T-9,894-T     | 89,795 -T                                     | 2,99         | 2,99        |
| Euro                  | 100.000                | 18.07.34                  | 18.07.      | A3L1JT                 | XS2861000235 |  |  | 103,234-T-3,157-T-3,261-T-<br>3,192-T             | 103,2 -T                                      | 3,22         | 3,22        |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 |  |  | 101,549-T-/101,574-T/-<br>1,583-T-1,592-T-1,613-T | 101,56 -T                                     | 2,66         | 2,66        |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 |  | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) |   | 95,598-T-/95,64-T/-5,629-T--<br>5,64-T-5,66-T | 95,725 -T    |             |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)  |  | 98,729-T-/98,78-T/-8,785-T--<br>8,785-T-8,795-T   | 98,786 -T                                     |              |             |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 |  |  | 94,748-T-/94,787-T/-4,79-T-<br>4,795-T-4,809-T    | 94,815 -T                                     |              |             |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |  |  | 92,089-T-/92,16-T/-2,164-T--<br>2,155-T-2,155-T   | 92,145 -T                                     |              |             |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |  |  | 96,829-T-/96,772-T/-6,769-<br>T-6,775-T-6,788-T   | 96,805 -T                                     |              |             |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)  |  | 98,444-T-/98,463-T/-8,464-<br>T-8,46-T-8,461-T    | 98,438 -T                                     | 2,26         | 2,26        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)   |                              | 98,919-T-/98,919-T/-8,926-T-8,929-T-8,93-T     | 98,89 -T                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |                              | 98,556-T-8,584-T-8,592-T-8,599-T               | 98,574 -T                   | 2,87         | 2,86 |
| Euro                  | 100.000                | 17.11.25                  | 17.11.      | A18852                 | FR0013218393 | 1 1/8%, v. 15.11.16(25), EO-Obl. 2016(16/25)  |                              | 98,798-T-/98,863-T/-8,874-T-8,865-T-8,871-T    | 98,81 -T                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19NVE                 | FR0013281755 | 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27)  |                              | 96,493-T-/96,524-T/-6,515-T-6,56-T-6,551-T     | 96,51 -T                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)  |                              | 96,268-T-/96,317-T/-6,364-T-6,359-T-6,387-T    | 96,247 -T                   | 2,9          | 2,9  |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)  |                              | 84,509-T-/84,601-T/-4,624-T-4,675-T-4,684-T    | 84,5 -T                     | 1,47         | 1,47 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)  |                              | 88,912-T-/88,982-T/-9,02-T-9,033-T-9,062-T     | 88,964 -T                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 95,489-T-/95,569-T/-5,568-T-5,568-T-5,575-T    | 95,494 -T                   | 3,28         | 3,28 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)  |                              | 97,502-T-/97,536-T/-7,562-T-7,568-T-7,588-T    | 97,557 -T                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 92,296G-/92,422G/                              | 92,332 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3L3WN                 | XS2909822517 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)   |                              | 100,935-T-0,97-T-0,985-T-0,985-T               | 101,005 -T                  | 3,45         | 3,45 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 101,75-T-/101,75-T/-1,75-T-1,75-T-1,75-T       | 102,25 -T                   | 3,3          | 3,29 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) |                              | 102,745-T-/102,79-T/-2,695-T-2,734-T-2,749-T   | 102,76 -T                   | 5,48         | 5,48 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)                               |                              | 101,199-T-/101,199-T/-1,199-T-1,199-T-1,199-T  | 101,307 -T                  | 3,5          | 3,49 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | 859275                 | DE0008592759 | <b>IKB Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>4,8449999999999998%, zinsv. v. 30.09.24-30.12.24, EO-FLR Tr.P.Secs 2002(08/Und.)                   |                              | 75,001G-/73G/                                  | 74,5 -T                     |              |      |
| Euro                  | 100.000                | 14.02.42                  | 14.02.      | A3K18W                 | FR0014008CP1 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)   |                              | 69,514-T-/69,555-T/                            | 69,514 -T                   | 3,66         | 3,66 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | A3L3XX                 | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)  |                              | 98,251-T-8,483-T-8,509-T-8,501-T               | 98,345 -T                   | 3,63         | 3,63 |
| Euro                  | 100.000                | 03.02.33                  | 03.02.      | A3LDPW                 | FR001400FIM6 | 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33)   |                              | 98,74-T-/98,755-T/-8,755-T-8,755-T-8,755-T     | 98,69 -T                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 25.05.43                  | 25.05.      | A3LDPX                 | FR001400FIN4 | 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43)   |                              | 94,851-T-/94,85-T/-5,014-T--5,069-T-5,225-T    | 94,999 -T                   | 3,77         | 3,76 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 102,507-T-/102,5-T/-2,607-T-2,645-T-2,582-T    | 102,541 -T                  | 4,9          | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | <b>25.04.25</b>           | 25.04.      | A19ZWC                 | FR0013331196 | <b>Iliad S.A. Obligations</b><br>1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)  |                              | 99,816-T-/99,732-T/-9,722-T-9,736-T-9,726-T    | 99,718 -T                   | 3,58         | 3,53 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)   |                              | 99,141-T-/99,131-T/-9,144-T-9,142-T-9,153-T    | 99,166 -T                   | 3,04         | 3,03 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGL                 | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)   |                              | 95,785-T-/95,774-T/-5,774-T-5,755-T-5,79-T     | 95,729 -T                   | 3,4          | 3,39 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)   |                              | 104,124-T-/104,057-T/-4,187-T-4,251-T-4,078-T  | 104,054 -T                  | 3,49         | 3,48 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 | <b>Illinois Tool Works Inc. Registered Notes</b><br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)                              |                              | 96,745-T-/96,76-T/-6,805-T--6,815-T-6,815-T    | 96,755 -T                   | 2,79         | 2,78 |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)  |                              | 94,897-T-/94,874-T/-4,88-T-4,894-T-4,898-T     | 94,873 -T                   | 1,32         | 1,32 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A2R3BJ                 | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31)  |                              | 88,983-T-/88,817-T/-8,883-T-9,068-T-8,999-T    | 88,9 -T                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | <b>26.03.25</b>           | 26.03.      | A19YEC                 | XS1791415828 | <b>IMCD N.V. Guaranteed Registered Notes</b><br>2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)                                  |                              | 99,981-T-/99,958-T/-9,955-T-9,972-T-9,959-T    | 99,955 -T                   | 2,98         | 2,94 |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 | <b>IMERYS S.A. Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)                              |                              | 97,248-T-/97,267-T/-7,267-T-7,267-T-7,257-T    | 97,259 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A19BQ7                 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 97,632-T-/97,619-T/-7,614-T-7,623-T-7,628-T    | 97,637 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3KQ2R                 | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 86,63-T-/86,66-T/-6,71-T--6,725-T-6,72-T       | 86,725 -T                   | 2,29         | 2,29 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A3LRPR                 | FR001400M998 | <b>IMERYS S.A. Obligations</b><br>4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)   |                              | 106,127-T-/106,166-T/-6,131-T-6,164-T-6,184-T  | 106,132 -T                  | 3,32         | 3,32 |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>Immofinanz AG Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)   |                              | 93,001G-/93,002G/                              | 93,002 G                    | 5,32         | 5,32 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) |                              | 86,24-T-/86,174-T/-6,254-TT-6,285-T-6,274-T    | 86,292 -T                   | 3,76         | 3,75 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 | <b>Imperial Brands Finance PLC Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)              |                              | 100,584-T-/100,567-T/-0,554-T-0,545-T-0,546-T  | 100,611 -T                  | 2,81         | 2,81 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 98,858-T-/98,865-T/-8,864-T-8,862-T-8,868-T    | 98,843 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A. Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)  |                              | 92,16-T-/92,209-T/-2,19-T--2,269-T-2,297-T     | 92,051 -T                   | 2,42         | 2,42 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | <b>Indigo Group S.A.S. Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)  |                              | 95,726-T-/95,736-T/-5,759-T-5,766-T-5,773-T    | 95,725 -T                   | 3,05         | 3,05 |
| Euro                  | 100.000                | <b>16.04.25</b>           | 16.04.      | A1ZQ92                 | FR0012236669 | <b>Indigo Group S.A.S. Obligations</b><br>2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)   |                              | 99,89-T-/99,898-T/-9,896-TT-9,896-T-9,896-T    | 99,891 -T                   | 2,88         | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.       | A18208                   | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S   | S s                             | 102,04-T-2,07-T-2,07-T-2,065-T                 | 102,015 -T                  | 3,08         | 3,07 |
| Euro                  | 1.000                  | <b>30.07.25</b>           | 30.07.       | A1Z4SN                   | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S  |                                 | 100,292-T-/100,297-T/                          | 100,31 -T                   | 2,64         | 2,62 |
| Euro                  | 1.000                  | <b>24.04.25</b>           | 24.04.       | A19ZSY                   | XS1810775145 | <b>Indonesien, Republik<br/>Registered Notes</b><br>1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)  |                                 | 99,802-T-/99,817-T/                            | 99,842 -T                   | 2,9          | 2,87 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.       | A28R3E                   | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)   |                                 | 96,115-T-/96,135-T/                            | 96,13 -T                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.       | A2R3QM                   | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)   |                                 | 97,75-T-/97,76-T/                              | 97,74 -T                    | 2,94         | 2,93 |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.       | A2R9S9                   | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)   |                                 | 87,42-T-/87,425-T/                             | 87,38 -T                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.       | A287HF                   | XS2280331898 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)   |                                 | 82,47-T-/82,46-T/                              | 82,41 -T                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.       | A3KUJ7                   | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)   |                                 | 91,125-T-/91,11-T/                             | 91 -T                       | 2,18         | 2,18 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.       | A3KWBY                   | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)   |                                 | 81,425-T-/81,435-T/                            | 81,39 -T                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN        | A3LEEC                   | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S   |                                 | 104,199-T-/104,049-T/-4,019-T-4,005-T-4,005-T  | 104,057 -T                  | 5,32         | 5,31 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MN        | A3LQ2A                   | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                     |                                 | 107,054-T-/107,077-T/-7,045-T-7,042-T-7,037-T  | 107,056 -T                  | 6,6          | 6,6  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ        | A254SD                   | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S   |                                 | 97,931-T-/97,707-T/-7,694-T-7,693-T-7,678-T    | 97,726 -T                   | 3,56         | 3,56 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.       | A35129                   | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)   |                                 | 101,403-T-/101,395-T/-1,332-T-1,339-T-1,328-T  | 101,349 -T                  | 2,68         | 2,68 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.       | A3E44V                   | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)  |                                 | 98,139-T-/98,124-T/-8,122-T-8,139-T-8,118-T    | 98,143 -T                   | 2,28         | 2,28 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.       | A3E44W                   | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)  |                                 | 95,155-T-/95,207-T/-5,199-T-5,175-T-5,137-T    | 95,232 -T                   | 2,83         | 2,83 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.       | A3E44X                   | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)  |                                 | 92,647-T-/93,013-T/-3,056-T-3,022-T-3,04-T     | 93,125 -T                   | 3,07         | 3,07 |
| Euro                  | 100.000                | endlos                    | 01.04.       | A2YN1H                   | XS2056730323 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)                       |                                 | 99,913-T-/99,9-T/-9,905-T--9,896-T-9,912-T     | 99,917 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.       | A2YN1J                   | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)   |                                 | 100,434-T-/100,353-T/-0,334-T-0,337-T-0,339-T  | 100,332 -T                  |              |      |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.       | A283A9                   | XS2240507801 | <b>Informa PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)   |                                 | 99,702-T-/99,706-T/-9,698-T-9,699-T-9,699-T    | 99,703 -T                   | 2,62         | 2,61 |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.       | A2R9GW                   | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)   |                                 | 95,227-T-/95,323-T/-5,32-T-5,329-T-5,348-T     | 95,29 -T                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 02.10.26                  | 02.JAJ0      | A3LN8S                   | XS2697966690 | <b>ING Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>3,3380000000000001%, zinsv. v. 02.01.25-01.04.25, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) |                                 | 100,705-T-/100,711-T/                          | 100,712 -T                  | 2,91         | 2,91 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.       | A19Y43                   | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                                    |                                 | 95,345-T-/95,369-T/                            | 95,237 -T                   | 1,82         | 1,82 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.       | A2RXX7                   | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)  |                                 | 93,22-T-/93,266-T/                             | 93,172 -T                   | 1,61         | 1,61 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025  | Rendite nach  |   |  |  |   |           |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|--|---|---|--|--|---|-----------|------|------|
|                       |                        |                           |              |                        |              |   |                              |   |  | ISMA  | B/F   |  |  |   |           |      |      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.       | A3K2DJ                 | XS2445188423 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)   |                              | 96,404-T-/96,443-T/<br>78,994-T-/79,056-T/<br>99,341G-/99,411G/<br>84,059-T-/84,098-T-/4,135-T-4,138-T-4,141-T  | 96,371 -T<br>79,039 -T<br>99,301 G<br>84,026 -T  | 1,04<br>2,53<br>2,63<br>0,3   | 1,04<br>2,53<br>2,63<br>0,3   |  |  |   |           |      |      |
| Euro                  | 100.000                | 17.02.37                  | 17.02.       | A3K2DK                 | XS2445188852 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 21.02.30                  | 21.02.       | A3K9KJ                 | XS2534912485 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 08.12.31                  | 08.12.       | A3KZY1                 | XS2418730995 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 24.09.31                  | 24.09.       | A3L3VW                 | XS2908106557 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 24.09.29                  | 24.09.       | A3L3VX                 | XS2908107019 | 2,6920000000000002%, v. 24.09.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)<br>2,617%, v. 24.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)   |                              | 99,775-T<br>100,205-T<br>100,291-T-/100,291-T/-0,293-T-0,294-T-0,355-T  | 99,652 -T<br>99,965 -T<br>100,283 -T   | 2,73<br>2,57<br>2,25  | 2,73<br>2,57<br>2,24  |  |  |   |           |      |      |
| Euro                  | 100.000                | 21.11.25                  | 21.11.       | A3LBJ0                 | XS2557551889 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 02.10.26                  | 02.10.       | A3LN8R                 | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)  |                              | 102,553-T-/102,556-T/   | 102,55 -T  | 2,47  | 2,46  |  |  |   |           |      |      |
| Euro                  | 100.000                | 30.05.25                  | 30.05.       | A191ER                 | BE0002594720 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)  |                              | 99,532-T-/99,538-T-/9,535-T-9,535-T-9,582-T<br>87,737-T-/87,712-T-/7,782-T-7,781-T-7,785-T<br>97,48-T-/97,496-T-/7,49-T--7,501-T-7,496-T<br>95,615-T-/95,66-T/<br>102,045-T-/102,085-T/-2,053-T-2,085-T-2,075-T<br>101,395-T-/101,39-T/   | 99,532 -T<br>87,707 -T<br>97,457 -T<br>95,52 -T<br>102,025 -T<br>101,31 -T   | 1,25<br>0,02<br>1,53<br>2,6<br>2,42<br>2,74   | 1,25<br>0,02<br>1,53<br>2,59<br>2,41<br>2,74  |  |  |   |           |      |      |
| Euro                  | 100.000                | 20.02.30                  | 20.02.       | A28TV1                 | BE0002684653 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.       | A2RR84                 | BE0002613918 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 19.05.29                  | 19.05.       | A3K5QQ                 | BE0002859404 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 31.05.27                  | 31.05.       | A3LJBM                 | BE0002947282 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 15.02.31                  | 15.02.       | A3LUMJ                 | BE0390110733 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 01.02.30                  | 01.02.       | A287DH                 | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) |                              | 89,655-T-/89,62-T-/9,614-T--9,62-T-9,664-T<br>98,646-T-/98,653-T-/8,638-T-8,641-T-8,642-T<br>93,623-T-/93,594-T-/3,598-T-3,608-T-3,624-T<br>99,86-T-/99,861-T-/9,853-TT-9,848-T-9,851-T<br>93,908-T-/93,884-T-/3,894-T-3,909-T-3,903-T<br>90,665-T-/90,645-T/<br>101,472-T-1,38-T-1,415-T-1,402-T<br>101,33-T-1,285-T-1,36-T-1,385-T<br>100,261-T-0,233-T-0,249-T-0,245-T<br>103,636-T-/103,615-T-3,615-T-3,613-T-3,618-T<br>112,311-T-/112,156-T/-2,178-T-2,27-T-2,315-T<br>104,689-T-/104,668-T/<br>108,79-T-/108,75-T/<br>103,678-T-/103,427-T/<br>98,811G-8,795G-8,79G-8,812G | 89,711 -T<br>98,639 -T<br>93,71 -T<br>99,849 -T<br>93,91 -T<br>90,695 -T<br>101,457 -T<br>101,492 -T<br>100,381 -T<br>103,605 -T<br>112,396 -T<br>104,714 -T<br>109,015 -T<br>103,824 -T<br>98,907 G | 0,56<br>1,96<br>2,93<br>2,24<br>0,8<br>1,93<br>3,22<br>3,59<br>3,34<br>3,45<br>3,58<br>3,3<br>3,62<br>3,58<br>3,2 | 0,56<br>1,96<br>2,93<br>2,24<br>0,8<br>1,93<br>3,21<br>3,59<br>3,34<br>3,44<br>3,58<br>3,3<br>3,62<br>3,58<br>3,2 |  |  |   |           |      |      |
| Euro                  | 100.000                | 16.02.27                  | 16.02.       | A3K2A2                 | XS2443920249 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 16.02.31                  | 16.02.       | A3K2B1                 | XS2443920751 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 25.05.26                  | 23.05.       | A3K5RY                 | XS2483607474 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 29.09.28                  | 29.09.       | A3KWSC                 | XS2390506546 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 29.11.30                  | 29.11.       | A3KZKG                 | XS2413697140 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 03.09.30                  | 03.09.       | A3L27T                 | XS2891742731 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 03.09.35                  | 03.09.       | A3L27U                 | XS2891741923 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 19.11.32                  | 19.11.       | A3L5U4                 | XS2941482569 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 14.11.27                  | 14.11.       | A3LA58                 | XS2554746185 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 14.11.33                  | 14.11.       | A3LA59                 | XS2554745708 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 23.05.29                  | 23.05.       | A3LHY7                 | XS2624976077 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 23.05.34                  | 23.05.       | A3LHY8                 | XS2624977554 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 12.02.35                  | 12.02.       | A3LUDV                 | XS2764264789 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 17.08.31                  | 17.08.       | A4D6WP                 | XS3002547563 |   |                              |   |  |   |   |  |  |   |           |      |      |
| Euro                  | 100.000                | 18.02.29                  | 18.02.       | A2846N                 | XS2258452478 |   |                              |   |  |   |   | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) |  | 92,413-T-/92,395-T-/2,392-T-2,417-T-2,423-T | 92,419 -T | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)  |                              | 96,356-T- <b>96,325-T/-6,376-T</b> -6,39-T-6,346-T  | 96,337 -T                   | 2,71         | 2,71 |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)  |                              | <b>96,958-T-96,945-T/-6,943-T</b> -6,965-T-6,966-T  | 96,999 -T                   | 2,91         | 2,9  |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)   |                              | 96,92-T- <b>96,761-T/-6,801-TT</b> -6,824-T-6,785-T | 96,937 -T                   | 3,12         | 3,12 |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)   |                              | 99,669-T- <b>99,665-T/-9,66-T</b> -9,66-T-9,663-T   | 99,655 -T                   | 2,52         | 2,51 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8G                 | XS1796079488 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) |                              | 99,93-T- <b>99,93-T/-9,93-T--</b> 9,93-T-9,93-T     | 99,925 -T                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 26.05.31                  | 26.05.      | A28XTV                 | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)   |                              | 99,04-T- <b>99,023-T/-9,032-TT</b> -9,017-T-9,002-T | 99,01 -T                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A2SAAA                 | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)   |                              | 98,51-T- <b>98,529-T/-8,53-T--</b> 8,544-T-8,535-T  | 98,525 -T                   | 1,27         | 1,27 |
| Euro                  | 100.000                | 24.08.33                  | 24.08.      | A3K8PP                 | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)   |                              | 102,765-T- <b>102,755-T/-2,77-T</b> -2,77-T-2,765-T | 102,805 -T                  | 3,74         | 3,73 |
| Euro                  | 100.000                | 09.06.32                  | 09.06.      | A3KR71                 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)   |                              | 95,285-T- <b>95,29-T/-5,29-T</b> -5,29-T-5,29-T     | 95,285 -T                   | 1,56         | 1,56 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)   |                              | 94,63-T- <b>94,654-T/</b>                           | 94,6 -T                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 26.08.35                  | 26.08.      | A3L23D                 | XS2886191589 | 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)   |                              | 102,215-T-2,178-T-2,176-T-2,139-T                   | 102,305 -T                  | 3,99         | 3,99 |
| Euro                  | 100.000                | 15.08.34                  | 15.08.      | A3LYHH                 | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)   |                              | 103,181-T-3,077-T-3,074-T-3,185-T                   | 103,15 -T                   | 3,96         | 3,96 |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)   |                              | 88,018-T- <b>88,025-T/-8,043-T</b> -8,082-T-8,1-T   | 88,017 -T                   | 2,82         | 2,82 |
| Euro                  | 100.000                | 23.05.27                  | 23.05.      | A1KRJT                 | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027)  |                              | 95,226-T- <b>95,253-T/-5,236-T</b> -5,252-T-5,321-T | 95,188 -T                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 23.05.39                  | 23.05.      | A1KRJU                 | DE000A1KRJU8 | 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039)  |                              | 76,586-T- <b>76,518-T/-6,526-T</b> -6,604-T         | 76,526 -T                   | 2,59         | 2,59 |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)   |                              | 91,74-T- <b>91,684-T/</b>                           | 91,584 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A2YNWC                 | DE000A2YNWC7 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)   |                              | 102,487-T- <b>102,5-T/</b>                          | 102,43 -T                   | 2,37         | 2,37 |
| Euro                  | 100.000                | 09.09.29                  | 09.09.      | A2YNWE                 | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)  |                              | 100,953-T-1,009-T-1,01-T-1,012-T                    | 100,916 -T                  | 2,51         | 2,51 |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                     |                              | 94,632-T- <b>94,647-T/-4,682-T</b> -4,682-T-4,682-T | 94,652 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 98,019-T- <b>98,051-T/-8,029-T</b> -7,951-T-7,894-T | 98,002 -T                   | 3,2          | 3,19 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A28395                 | XS2250026734 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)  |                              | 97,34G- <b>97,34G/</b>                              | 97,33 G                     | 2,32         |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25)   |                              | 99,6-T- <b>99,6-T/</b>                              | 99,611 -T                   | 2,32         |      |
| US\$                  | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 | <b>Intel Corp.<br/>Registered Notes</b><br>5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)   |                              | 96,17-T   | 95,265 -T                   | 6,06         | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A2RUAK                 | XS1908370171 | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                  |                              | 98,839-T-/98,887-T/-8,889-T-8,927-T-8,931-T    | 98,925 -T                   | 2,63         | 2,62 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                      |                              | 94,48-T-/94,435-T/-4,325-TT-4,41-T-4,335-T     | 94,41 -T                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) |                              | 38,78-T-/38,5-T/-8,66-T--9,015-T               | 38,905 -T                   | 1,02         | 1,02 |
| £                     | 1.000                  | 31.07.31                  | 31.07.      | A3L1KC                 | XS2861554645 | 4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31)   |                              | 99,64-T  | 99,445 -T                   | 4,19         | 4,18 |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYVW                | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)  |                              | 101,304-T-/101,191-T/-1,315-T-1,332-T-1,36-T   | 101,315 -T                  | 2,71         | 2,71 |
| Euro                  | 1.000                  | 13.09.38                  | 13.09.      | A3LM3N                 | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)  |                              | 104,245G-/104,135G/                            | 103,985 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3LUD0                 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)  |                              | 101,026-T-/100,934-T/                          | 100,829 -T                  | 2,78         | 2,78 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                           |                              | 97,386-T-/97,356-T/-7,36-T-7,362-T-7,353-T     | 97,341 -T                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | <b>23.05.25</b>           | 23.05.      | A19HWW                 | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)   |                              | 99,627-T-/99,611-T/-9,609-T-9,61-T-9,613-T     | 99,606 -T                   | 1,89         | 1,89 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A19HWX                 | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)  |                              | 94,96-T-/94,972-T/-4,986-TT-4,964-T-4,97-T     | 94,947 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)  |                              | 100,262-T-/100,231-T/-0,236-T-0,234-T-0,232-T  | 100,24 -T                   | 2,52         | 2,51 |
| Euro                  | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)   |                              | 93,371-T-/93,376-T/-3,375-T-3,375-T-3,381-T    | 93,36 -T                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)   |                              | 84,735-T-/84,68-T/-4,68-T-4,647-T-4,648-T      | 84,683 -T                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)  |                              | 72,318-T-/72,088-T/-2,074-T-2,207-T-2,281-T    | 72,43 -T                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)  |                              | 97,486-T-/97,483-T/-7,478-T-7,488-T-7,497-T    | 97,472 -T                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)  |                              | 93,193-T-/93,163-T/-3,236-T-3,239-T-3,195-T    | 93,214 -T                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)  |                              | 90,8-T-/90,816-T/-0,808--T-0,84-T-0,844-T      | 90,944 -T                   | 1,93         | 1,93 |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)  |                              | 84,579-T-/84,509-T/-4,502-T-4,5-T-4,544-T      | 84,629 -T                   | 2,95         | 2,95 |
| Euro                  | 100.000                | <b>25.03.25</b>           | 25.03.      | A3KNWW                 | XS2322423455 | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b><br>2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A            | S s                          | 100,03-T-/100,013-T/-0,002-T-0,004-T-0,004-T   | 100,007 -T                  | 2,66         | 2,63 |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | <b>International Development Association<br/>Medium - Term Notes</b><br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                   |                              | 87,147-T-/87,076-T/                            | 87,013 -T                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KPV1                 | XS2334114779 | 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36)  |                              | 75,591-T-/75,433-T/-5,569-T-5,658-T-5,685-T    | 75,588 -T                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A3L4SR                 | XS2919906573 | 2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)  |                              | 99,318-T-9,314-T-9,479-T-9,411-T               | 99,324 -T                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 24.01.40                  | 24.01.      | A4D5XF                 | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)   |                              | 101,481G-1,425G-1,556G-1,749G                  | 101,508 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)             |                              | 97,485-T-/97,514-T/-7,503-T-7,51-T-7,513-T     | 97,49 -T                    | 2,55         | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)   |                              | 96,19-T-/96,215-T/                             | 96,115 -T                   | 2,07         | 2,07  |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A2RR9Q                 | XS1843459782 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)   |                              | 98,564-T-/98,531-T/-8,523-T-8,538-T-8,554-T    | 98,548 -T                   | 2,75         | 2,74  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A2R7ST                 | XS2051904733 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S   |                              | 97,345-T-/97,364-T/-7,386-T-7,393-T-7,418-T    | 97,378 -T                   | 3,27         | 3,27  |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A2843L                 | XS2256977013 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)   |                              | 101,375-T-/101,375-T/-1,375-T-1,375-T-1,394-T  | 101,25 -T                   | 7,55         | 7,47  |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJH                 | XS2081018629 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)   |                              | 97,119-T-/97,13-T/-7,13-T-7,129-T-7,13-T       | 97,119 -T                   | 2,05         | 2,05  |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)  |                              | 104,63-T-/104,63-T/-4,575-T-4,6-T-4,605-T      | 104,8 -T                    |              |       |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7TT                 | XS2052216111 |  | (ausg)                       | 76,999 B                                       | 7,66                        | 7,66         |       |
| Euro                  | 1.000                  | 15.08.25                  | 15.MN       | A280L3                 | XS2211136168 | <b>Intrum AB<br/>Registered Notes</b><br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S   |                              | (ausg)   | 77,28 -T                    | 12,59        | 12,59 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A30VJG                 | DE000A30VJG6 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027)<br>2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040)<br>2 7/8%, v. 23.05.23(27), Inh.-Schv. v.2023(2027)<br>3%, v. 19.05.23(26), Inh.-Schv. v.2023(2026)<br>2,9500000000000002%, v. 12.06.23(30), Inh.-Schv. v.2023(2030)<br>3,0390000000000001%, zinsv. v. 02.12.24-02.03.25, v. 01.12.23(33), FLR-Inh.-Schv. v.2023(2033)<br>2,823%, zinsv. v. 27.01.25-24.04.25, v. 25.01.24(31), FLR-Inh.-Schv. v.2024(2031)<br>3,089%, zinsv. v. 02.12.24-02.03.25, v. 04.03.24(29), FLR-Inh.-Schv. v.2024(2029)<br>2,8940000000000001%, zinsv. v. 20.01.25-21.04.25, v. 19.01.24(32), FLR-Inh.-Schv. v.2024(2032)<br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>2,915%, zinsv. v. 30.12.24-30.03.25, v. 27.05.24(28), FLR-Inh.-Schv. v.2024(2028)<br>0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)<br>0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031)<br>0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026)<br>1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025)<br>2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047)<br>1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029)<br>2 1/2%, v. 06.02.25(27), Inh.-Schv. v.2025(2027) |                              | 97,267G-/97,392-T/                             | 97,331 -T                   | 2,46         | 2,45  |
| Euro                  | 100.000                | 04.07.40                  | 04.07.      | A30VK1                 | DE000A30VK13 |  | 88,034G-/87,953G/            | 87,892 G                                       | 3,34                        | 3,34         |       |
| Euro                  | 100.000                | 22.10.27                  | 22.10.      | A351NV                 | DE000A351NV6 | 101,056G-/101,052G/  | 100,981 G                    | 2,46   | 2,45                        |              |       |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A351PS                 | DE000A351PS7 | 100,582G-/100,642-T/   | 100,617 -T                   | 2,46   | 2,45                        |              |       |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A351R8                 | DE000A351R85 | 101,13G-/101,635-T/  | 101,275 -T                   | 2,61   | 2,61                        |              |       |
| Euro                  | 100.000                | 01.12.33                  | 01.MJSD     | A38227                 | DE000A382277 | 98,05G-/98,05G/  | 98,05 G                      | 3,34   | 3,34                        |              |       |
| Euro                  | 100.000                | 25.04.31                  | 25.JAJO     | A3824M                 | DE000A3824M2 | 98,97G-/98,97G/  | 98,97 G                      | 3,04   | 3,04                        |              |       |
| Euro                  | 100.000                | 02.03.29                  | 03.MJSD     | A3825E                 | DE000A3825E6 | 100,34G  | 100,34 G                     | 3,03   | 3,03                        |              |       |
| Euro                  | 100.000                | 19.01.32                  | 19.JAJO     | A3827M                 | DE000A3827M5 | 100-T-/100-T/  | 100 -T                       | 2,93   | 2,92                        |              |       |
| Euro                  | 100.000                | 17.05.34                  | 17.05.      | A38295                 | DE000A382954 | 99,69G-/100,725-T/   | 100,62 -T                    | 2,78   | 2,78                        |              |       |
| Euro                  | 100.000                | 30.03.28                  | 28.MJSD     | A383EK                 | DE000A383EK1 | 99,71G-/99,783-T/  | 99,784 -T                    | 3,02   | 3,02                        |              |       |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A3E5LJ                 | DE000A3E5LJ4 | 85,15G-/85,15G/  | 85,16 G                      | 0,33   | 0,33                        |              |       |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3E5W4                 | DE000A3E5W46 | 91,51-T-/91,57-T/  | 91,51 -T                     | 0,02   | 0,02                        |              |       |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3H248                 | DE000A3H2481 | 84,82G-/84,82G/  | 84,82 G                      | 0,02   | 0,02                        |              |       |
| Euro                  | 100.000                | 25.02.26                  | 25.02.      | A3MQSJ                 | DE000A3MQSJ6 | 98,111G-/98,124G/  | 98,099 G                     | 0,92   | 0,92                        |              |       |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A3MQVN                 | DE000A3MQVN2 | 99,628G-/99,629G/  | 99,623 G                     | 1,99   | 1,99                        |              |       |
| Euro                  | 100.000                | 05.07.47                  | 05.07.      | A3MQWJ                 | DE000A3MQWJ8 | 79,497G-/79,49G/   | 79,377 G                     | 3,62   | 3,62                        |              |       |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | A3MQZZ                 | DE000A3MQZZ7 | 93,9G-/93,9G/  | 93,89 G                      | 2,68   | 2,68                        |              |       |
| Euro                  | 100.000                | 05.02.27                  | 05.02.      | A4DE9Q                 | DE000A4DE9Q9 | 100,137G-/100,183G/  | 100,106 G                    | 2,4  | 2,4                         |              |       |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A289KN                 | DE000A289KN1 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)  | S 222                        | 100,857-T-/100,867-T/-0,874-T-0,884-T-0,885-T  | 100,837 -T                  | 2,39         | 2,39  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.04.26                  | 17.04.     | A2LQK4                 | DE000A2LQK49 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26)             | S 200                        | 98,145-T-/98,14-T/-8,15-T-8,155-T-8,155-T      | 98,13 -T                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 28.09.29                  | 28.09.     | A3828G                 | DE000A3828G5 | 2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29)   | S 237                        | 98,73-T  | 98,62 -T                    | 2,55         | 2,54 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.     | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031) |                              | 84,176-T-/84,157-T/                            | 84,044 -T                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 03.11.27                  | 03.11.     | A13SL8                 | DE000A13SL83 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.11.17(27), IHS v.17(27)               |                              | 95,61G-/95,81-T/                               | 95,74 -T                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 13.06.25                  | 13.06.     | A13SL9                 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25)   |                              | 99,395-T-/99,395-T/-9,395-T-9,395-T            | 99,39 -T                    | 1            | 1    |
| Euro                  | 100.000                | 17.10.29                  | 17.10.     | A2TR10                 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29)  |                              | 89,116-T-/89,091-T/-9,154-T-9,149-T-9,157-T    | 89,084 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.12.28                  | 12.12.     | A2TR11                 | DE000A2TR117 | 0 1/10%, v. 21.01.20(28), IHS v.20(28)  |                              | 91,087G-/91,098G/                              | 90,98 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.     | A2TR12                 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26)  |                              | 97,225-T-/97,245-T/-7,235-T-7,235-T-7,24-T     | 97,215 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.09.25                  | 03.MJSD    | A2TR15                 | DE000A2TR158 | 3,6339999999999999%, zinsv. v. 03.12.24-02.03.25, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25)  | S 16                         | 100,301G-/100,301G/                            | 100,303 G                   | 3,08         | 3,06 |
| Euro                  | 100.000                | 25.02.26                  | 25.FMAN    | A2TR17                 | DE000A2TR174 | 3,2210000000000001%, zinsv. v. 25.02.25-25.05.25, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26)  | S 18                         | 100,575G-/100,624-T/                           | 100,577 G                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 27.10.28                  | 27.10.     | A2TR18                 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28)  |                              | 91,42-T-/91,41-T/                              | 91,305 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 06.09.30                  | 06.09.     | A2TR19                 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30)   |                              | 98,002-T-/97,951-T/                            | 97,833 -T                   | 2,53         | 2,52 |
| Euro                  | 100.000                | 19.04.27                  | 19.JAJO    | A30VNN                 | DE000A30VNN4 | 2,7440000000000002%, zinsv. v. 20.01.25-21.04.25, v. 19.01.23(27), FLR-IHS Ser.22 v.23(27)  | S 22                         | 99,661G-/99,661G/                              | 99,662 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 10.03.31                  | 10.03.     | A30VNP                 | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31)   |                              | 103,75-T-/103,67-T/                            | 103,55 -T                   | 2,59         | 2,59 |
| Euro                  | 100.000                | 31.03.25                  | 30.MJSD    | A30VNP                 | DE000A30VNP9 | 2,6829999999999998%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(25), FLR-IHS Ser.24 v.23(25)  | S 24                         | 100,004G-/100,004G/                            | 100,005 G                   | 2,66         | 2,63 |
| Euro                  | 100.000                | 25.11.26                  | 25.FMAN    | A30VNR                 | DE000A30VNR5 | 2,5209999999999999%, zinsv. v. 25.02.25-25.05.25, v. 25.05.23(26), FLR-IHS Ser.25 v.23(26)  | S 25                         | 99,638G-/99,638G/                              | 99,637 G                    | 2,76         | 2,76 |
| Euro                  | 100.000                | 21.02.34                  | 21.02.     | A30VNS                 | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34)   |                              | 100,546-T-/100,416-T/-0,54-T-0,624-T-0,638-T   | 100,522 -T                  | 2,79         | 2,79 |
| Euro                  | 100.000                | 07.10.44                  | 07.10.     | A30VNT                 | DE000A30VNT1 | 3,077%, v. 14.10.24(44), IHS v.24(44)   | S 28                         | 97,239G  | 97,233 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | 28.02.29                  | 28.FMAN    | A30VNU                 | DE000A30VNU9 | 2,8980000000000001%, zinsv. v. 28.11.24-27.02.25, v. 28.08.24(29), FLR-IHS Ser.27 v.24(29)  | S 27                         | 98,923G-/99,036-T/                             | 98,951 -T                   | 3,19         | 3,19 |
| Euro                  | 100.000                | 24.07.25                  | 24.07.     | A30VNV                 | DE000A30VNV7 | 2,73%, v. 24.10.24(25), IHS Ser.29 v.24(25)   | S 29                         | 100,03G  | 100,027 G                   | 2,63         | 2,61 |
| Euro                  | 100.000                | 24.10.25                  | 24.10.     | A30VNV                 | DE000A30VNV5 | 2,6200000000000001%, v. 24.10.24(25), IHS Ser.30 v.24(25)   | S 30                         | 100,037G                                       | 100,029 G                   | 2,55         | 2,54 |
| Euro                  | 100.000                | 30.06.28                  | 30.06.     | A4DE2M                 | DE000A4DE2M3 | 2,3799999999999999%, v. 01.11.24(28), IHS Ser.31 v.24(28)   | S 31                         | 99,739-T-/99,74-T/                             | 99,642 -T                   | 2,46         | 2,46 |
| Euro                  | 100.000                | 05.05.28                  | 05.FMAN    | A4DE2N                 | DE000A4DE2N1 | 2,5619999999999998%, zinsv. v. 05.02.25-04.05.25, v. 05.11.24(28), FLR-IHS Ser.32 v.24(28)  | S 32                         | 99,201G  | 99,201 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | 07.11.44                  | 07.11.     | A4DE2P                 | DE000A4DE2P6 | 3,0099999999999998%, v. 05.11.24(44), IHS Ser.33 v.24(44)   | S 33                         | 98,884G  | 99,016 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 06.06.25                  | 06.06.     | A4DE2Q                 | DE000A4DE2Q4 | 2,6699999999999999%, v. 06.12.24(25), IHS Ser.34 v.24(25)   | S 34                         | 99,988G  | 99,986 G                    | 2,69         | 2,66 |
| Euro                  | 100.000                | 19.02.35                  | 19.02.     | A4DE2R                 | DE000A4DE2R2 | 2 3/4%, v. 19.02.25(35), IHS Ser.35 v.25(35)  | S 35                         | 99,01G   | 98,87 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 12.09.30                  | 12.09.     | A195QP                 | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                 |                              | 92,853-T-/92,9-T/-2,888-T--2,923-T-2,937-T     | 92,913 -T                   | 2,9          | 2,89 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.     | A28394                 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)   |                              | 73,635-T-/73,605-T/-3,724-T-3,749-T-3,737-T    | 73,669 -T                   | 1,02         | 1,02 |
| Euro                  | 100.000                | 21.09.25                  | 21.09.     | A2RRZR                 | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)   |                              | 100,025-T-/100,062-T/-0,106-T-0,103-T-0,095-T  | 100,122 -T                  | 2,69         | 2,67 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS      | A19N9R                 | XS1684387456 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 99,829-T-/99,82-T/-9,825-T--9,817-T-9,85-T     | 99,815 -T                   | 3,18         | 3,15 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD      | A28YTT                 | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S   |                              | 98,269-T-/98,267-T/-8,27-T-8,291-T-8,291-T     | 98,25 -T                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ      | A2R55U                 | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S   |                              | 97,016-T-/97,016-T/-7,02-T-7,063-T-7,099-T     | 97,029 -T                   | 3,34         | 3,34 |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS      | A3KMAE                 | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 98,934-T-/98,894-T/-8,865-T-8,86-T-8,89-T      | 98,856 -T                   | 2,85         | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A3KMAF                 | XS2305744059 | <b>IQVIA Inc.<br/>Registered Notes</b><br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 95,496-T-/95,495-T/-5,542-T-5,625-T-5,54-T     | 95,521 -T                   | 3,47         | 3,47  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X37                 | XS2182399274 | <b>Island, Republik<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26)<br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)  |                              | 97,63-T-/97,62-T/                              | 97,57 -T                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KLAX                 | XS2293755125 |  |                              | 92,238-T-/92,51-T/-2,49-T-2,525-T-2,435-T      | 92,402 -T                   | 2,54         | 2,54  |
| Euro                  | 1.000                  | 21.03.34                  | 21.03.      | A3LWDK                 | XS2788435050 |  |                              | 104,455-T                                      | 104,43 -T                   | 2,93         | 2,93  |
| Euro                  | 1.000                  | <b>25.03.25</b>           | 25.03.      | A3K1F8                 | XS2411447043 | <b>Islandsbanki hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)  |                              | 99,845-T-/99,844-T/                            | 99,831 -T                   | 1,49         | 1,49  |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BUX                 | XS1551294256 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37)<br>2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) |                              | 97,567-T-/97,597-T/                            | 97,502 -T                   | 2,82         | 2,82  |
| Euro                  | 1.000                  | 18.01.37                  | 18.01.      | A19BUY                 | XS1551294413 |  |                              | 85,87-T-/85,95-T/                              | 85,83 -T                    | 3,87         | 3,87  |
| Euro                  | 100.000                | 03.07.69                  | 03.07.      | A2R4L8                 | XS2022179662 |  |                              | 63,405-T-/63,87-T/                             | 63,535 -T                   | 3,66         | 3,66  |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 |  |                              | 93,755-T-/93,725-T/-3,725-T-3,775-T-3,78-T     | 93,67 -T                    | 3,19         | 3,19  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K034                 | XS2433136194 |  |                              | 81,88-T-/82,01-T/                              | 81,695 -T                   | 1,52         | 1,52  |
| Euro                  | 1.000                  | <b>07.07.25</b>           | 07.07.      | A28ZB5                 | XS2199343513 | <b>ISS Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)   | S s                          | 99,413-T-/99,43-T/-9,425-T--9,426-T-9,426-T    | 99,425 -T                   | 2,49         | 2,49  |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A19NHW                 | XS1673102734 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 97,154-T-/97,2-T/-7,192-T--7,243-T-7,245-T     | 97,2 -T                     | 2,65         | 2,64  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N5                 | XS2013618421 |  |                              | 97,716-T-/97,737-T/-7,723-T-7,726-T-7,724-T    | 97,72 -T                    | 1,78         | 1,78  |
| US\$                  | 1.000                  | 09.12.25                  | 09.JD       | A286C5                 | XS2010029234 | <b>Istanbul Metropolitan Municipality<br/>Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S   |                              | 100,4-T-/100,43-T/                             | 100,405 -T                  | 5,87         | 5,84  |
| Euro                  | 1.000                  | 26.09.26                  | 26.09.      | A2R8A0                 | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)   |                              | 98,16-T-/98,132-T/-8,149-TT-8,135-T-8,14-T     | 98,141 -T                   | 2,59         | 2,58  |
| Euro                  | 100                    | 06.10.26                  | 06.AO       | A3KT6M                 | XS2378483494 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)  |                              | 95,65-T-/95,435-T/-5,265-TT-5,265-T-5,265-T    | 95,52 -T                    | 14,9         | 14,74 |
| Euro                  | 100.000                | 25.06.26                  | 25.06.      | A1919G                 | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)  |                              | 98,695-T-/98,714-T/-8,696-T-8,698-T-8,689-T    | 98,715 -T                   | 2,77         | 2,76  |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A1919H                 | DE000A1919H2 |  |                              | 98,173-T-/98,24-T/-8,211-T--8,23-T-8,246-T     | 98,199 -T                   | 2,94         | 2,93  |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 97,665-T-/97,693-T/-7,657-T-7,685-T-7,657-T    | 97,689 -T                   | 2,77         | 2,77  |
| Euro                  | 100.000                | <b>30.04.25</b>           | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |  |                              | 99,781-T-/99,803-T/-9,802-T-9,802-T-9,802-T    | 99,802 -T                   | 2,76         | 2,73  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 |  |                              | 95,06-T-/95,086-T/-5,099-TT-5,099-T-5,097-T    | 95,057 -T                   | 2,1          | 2,1   |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |  |                              | 79,444-T-/79,478-T/-9,49-T-9,689-T-9,752-T     | 79,537 -T                   | 4,1          | 4,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)   |                              | 106,993-T-/106,926-T/-7,005-T-7,022-T-7,026-T  | 107,05 -T                   | 3,64         | 3,64  |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)  |                              | 87,755-T/87,775-T/-7,753-T-7,715-T-7,72-T      | 87,714 -T                   | 2,26         | 2,26  |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJPA                 | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33)  |                              | 108,75-T-8,85-T-8,895-T-8,868-T                | 108,835 -T                  | 3,73         | 3,73  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S          |                              | 100,8-T-/100,8-T/-0,8-T-0,845-T-0,845-T        | 100,8 -T                    | 3,55         | 3,54  |
| 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   |                              | 105,558-T-/105,56-T/-5,549-T-5,532-T-5,525-T   | 105,558 -T                  | 3,56         | 3,55  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 101,437-T-/101,48-T/-1,49-T-1,489-T-1,49-T     | 101,495 -T                  | 4,06         | 4,06  |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S    |                              | 100,05-T-/100,05-T/-0,05-T-0,05-T-0,05-T       | 100,05 -T                   | 3,62         | 3,61  |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K569                 | XS2485856681 | <b>Japan Bank for International Cooperation Senior Guaranteed Medium - Term Notes</b><br>1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) |                              | 96,446-T-/96,482-T/-6,482-T-6,482-T-6,482-T    | 96,437 -T                   | 2,38         | 2,38  |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 | <b>Japan Finance Organization for Municipalities Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)   |                              | 95,355-T-/95,4-T/-5,39-T-5,4-T-5,395-T         | 95,35 -T                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3K84R                 | XS2527914779 | 2 3/8%, v. 08.09.22(27), EO-Medium-Term Notes 2022(27)  |                              | 99,57-T-/99,615-T/-9,61-T--9,61-T-9,61-T       | 99,58 -T                    | 2,53         | 2,53  |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 92,86-T-/92,905-T/-                            | 92,82 -T                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 24.04.28                  | 24.04.      | A28WKE                 | FR0013509643 | <b>JCDecaux SE Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)   |                              | 99,154-T-/99,177-T/-9,208-T-9,186-T-9,201-T    | 99,159 -T                   | 2,89         | 2,89  |
| Euro                  | 100.000                | 07.02.30                  | 07.02.      | A3K10G                 | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)   |                              | 93,024-T-/93,055-T/-3,099-T-3,101-T-3,154-T    | 93,022 -T                   | 3,14         | 3,14  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V. Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)                                       |                              | 97,754-T-/97,751-T/-7,753-T-7,76-T-7,761-T     | 97,745 -T                   | 2,59         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 90,221-T-/90,215-T/-0,281-T-0,264-T-0,285-T    | 90,219 -T                   | 1,11         | 1,11  |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 82,266-T-/82,299-T/-2,361-T-2,361-T-2,387-T    | 82,329 -T                   | 2,71         | 2,71  |
| Euro                  | 1.000                  | 09.02.28                  | 09.02.      | A3KYUG                 | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)   |                              | 93,375-T-/93,408-T/-3,409-T-3,415-T-3,415-T    | 93,36 -T                    | 1,34         | 1,34  |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A3LRZQ                 | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)   |                              | 103,495-T-/103,534-T/-3,538-T-3,55-T-3,56-T    | 103,51 -T                   | 3,33         | 3,32  |
| Euro                  | 1.000                  | 23.01.34                  | 23.01.      | A3LRZR                 | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)   |                              | 105,362-T-/105,618-T/-5,605-T-5,62-T-5,665-T   | 105,515 -T                  | 3,74         | 3,74  |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3E5YQ                 | DE000A3E5YQ2 | <b>JES.GREEN Invest GmbH Anleihen</b><br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)  |                              | 33-T-/33-T/-3-T--3-T-3-T                       | 33 -T                       | 28,71        | 28,71 |
| Euro                  | 1.000                  | 11.11.20                  | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                     |                              | 9,692-T-/9,692-T/-9,692-TT-9,692-T-9,692-T     | 9,692 -T                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.     | A3K888                 | XS2531438351 | <b>John Deere Bank S.A. Medium - Term Notes</b><br>2 1/2%, v. 14.09.22(26), EO-Med.-Term Nts 2022(26)  |                              | 99,925-T-/99,954-T-9,96-T-9,953-T-9,965-T      | 99,941 -T                   | 2,52         | 2,51 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.     | A3L0PU                 | XS2845057780 | 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)  |                              | 101,863-T-1,977-T-1,987-T-1,992-T              | 101,894 -T                  | 2,83         | 2,83 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD      | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                                  |                              | 98,03-T-/98,03-T/                              | 97,955 -T                   | 4,28         | 4,27 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.     | A3L1JA                 | XS2856698126 | 3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)  |                              | 102,37-T-2,481-T-2,443-T-2,519-T               | 102,443 -T                  | 3,06         | 3,06 |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.     | A28VJ8                 | XS2150006307 | <b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b><br>1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 97,973-T-/98,012-T-7,979-T-7,983-T-7,962-T     | 97,952 -T                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.     | A28VJ9                 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 95,2-T-/95,318-T-5,319--T-5,396-T-5,385-T      | 95,319 -T                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.     | A2R3F8                 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)  |                              | 81,44-T-/81,455-T-1,465-T-1,489-T-1,62-T       | 81,55 -T                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.     | A181MG                 | XS1412266816 | <b>Johnson &amp; Johnson Registered Notes</b><br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)  |                              | 95,399-T-5,331-T-5,34-T-5,306-T                | 95,34 -T                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.     | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)   |                              | 88,016-T-8,059-T-8,135-T-8,125-T               | 88,154 -T                   | 3,02         | 3,01 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS      | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)   |                              | 89,265-T-/89,26-T/                             | 88,59 -T                    | 4,88         | 4,88 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS      | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)   |                              | 97,475-T-/97,565-T/                            | 97,4 -T                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS      | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)  |                              | 88,175-T-/88,53-T/                             | 87,78 -T                    | 4,96         | 4,96 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.     | A3LYX1                 | XS2821718488 | 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)   |                              | 101,846-T-1,87-T-1,875-T-1,929-T               | 101,941 -T                  | 2,9          | 2,9  |
| Euro                  | 1.000                  | 01.06.36                  | 01.06.     | A3LYX2                 | XS2821719023 | 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)   |                              | 101,564-T-1,564-T-1,564-T-1,564-T              | 101,653 -T                  | 3,18         | 3,18 |
| Euro                  | 1.000                  | 01.06.44                  | 01.06.     | A3LYX3                 | XS2821719536 | 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)   |                              | 100,524-T-1,004-T-0,944-T-1,21-T               | 101,399 -T                  | 3,46         | 3,46 |
| Euro                  | 1.000                  | 23.05.35                  | 23.05.     | A3LH5E                 | XS2626007939 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b><br>4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)      |                              | 106,6-T-/106,515-T-6,64-T--6,785-T-6,78-T      | 106,695 -T                  | 3,45         | 3,45 |
| Euro                  | 1.000                  | 17.02.33                  | 17.02.     | A3KLWK                 | XS2300175655 | <b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b><br>0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) |                              | 83,734-T-/83,651-T-3,684-T-3,695-T-3,769-T     | 83,832 -T                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.     | A3LQU6                 | XS2717291970 | 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)  |                              | 106,631-T-/106,529-T-6,581-T-6,672-T-6,654-T   | 106,739 -T                  | 3,33         | 3,33 |
| Euro                  | 1.000                  | 04.11.32                  | 04.11.     | JP2UU3                 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)  |                              | 87,184-T-/87,073-T-7,142-T-7,168-T-7,19-T      | 87,27 -T                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.     | JP2UUX                 | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)  |                              | 89,582-T-/89,492-T-9,561-T-9,633-T-9,639-T     | 89,643 -T                   | 2,22         | 2,22 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.     | JP2UVC                 | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)   |                              | 95,635-T-/95,646-T/                            | 95,628 -T                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.     | JP2UXU                 | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)  |                              | 96,212-T-/96,106-T/                            | 96,177 -T                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 06.06.28                  | 06.06.     | JP2UZ2                 | XS2838379712 | 3,6739999999999999%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28)  |                              | 101,924-T-1,922-T-1,946-T-1,952-T              | 101,952 -T                  | 3,04         | 3,03 |
| Euro                  | 1.000                  | 06.06.28                  | 06.MJSD    | JP2UZ3                 | XS2838379639 | 3,4870000000000001%, zinsv. v. 06.12.24-05.03.25, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28)  |                              | 100,464-T-0,464-T-0,475-T-0,474-T              | 100,475 -T                  | 3,38         | 3,37 |
| Euro                  | 1.000                  | 21.03.34                  | 21.03.     | JP2UZR                 | XS2791972248 | 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)  |                              | 102,637-T                                      | 102,84 -T                   | 3,42         | 3,42 |
| Euro                  | 1.000                  | 18.05.28                  | 18.05.     | JPM5MR                 | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)  |                              | 97,689-T-/97,698-T-7,676-T-7,677-T-7,693-T     | 97,696 -T                   | 2,39         | 2,39 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.       | JPM5PY                   | XS1835955474 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                  |                                 | 96,912-T-/96,856-T/                            | 96,891 -T                   | 2,59         | 2,59 |
| US\$                  | 1.000                  | 22.10.28                  | 22.AO        | JP2U0E                   | US46647PEP71 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)                                     |                                 | 99,649-T                                       | 99,37 -T                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 22.10.35                  | 22.AO        | JP2U0G                   | US46647PER38 | 4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)  |                                 | 97,998-T                                       | 97,249 -T                   | 5,26         | 5,26 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO        | JP2U0H                   | US46647PEQ54 | 4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)  |                                 | 99,05-T  | 98,62 -T                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN        | JPM5MM                   | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |                                 | 97,645-T-/97,67-T/                             | 97,485 -T                   | 4,38         | 4,37 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.       | JPM39V                   | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)  | S s                             | 100,407-T-/100,349-T/-0,389-T-0,384-T-0,38-T   | 100,42 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.       | JPM4BD                   | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)   |                                 | 100,577-T-/100,586-T/-0,583-T-0,587-T-0,581-T  | 100,591 -T                  | 2,39         | 2,39 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.       | JPM5J6                   | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)   |                                 | 98,488-T-8,462-T-8,458-T-8,446-T               | 98,488 -T                   | 2,46         | 2,45 |
| Euro                  | 1.000                  | 28.09.25                  | 28.09.       | A2RR60                   | XS1883352095 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)   | S s                             | 99,16-T-/99,134-T/-9,122-TT-9,122-T-9,123-T    | 99,116 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.       | A2SAYH                   | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)  |                                 | 91,119-T-/91,149-T/-1,14-T-1,13-T-1,153-T      | 91,119 -T                   | 2,19         | 2,19 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.       | A3LW4K                   | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)  |                                 | 100,621-T-0,531-T-0,547-T-0,548-T              | 100,631 -T                  | 3,55         | 3,55 |
| Euro                  | 1.000                  | 07.04.81                  | 07.04.       | A283EY                   | XS2238783422 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) |                                 | 99,206-T-/99,206-T/-9,195-T-9,195-T-9,195-T    | 99,195 -T                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 07.10.83                  | 07.01.       | A283EZ                   | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)   |                                 | 97,25-T-/97,333-T/-7,42-T--7,456-T-7,245-T     | 97,279 -T                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.       | A3K98R                   | XS2544400786 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)   |                                 | 100,229-T-/100,225-T/-0,211-T-0,209-T-0,21-T   | 100,218 -T                  | 4,42         | 4,41 |
| Euro                  | 1.000                  | 02.09.26                  | 02.09.       | A3KVH8                   | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)  |                                 | 98,6-T-/98,595-T/-8,595--T-8,595-T-8,595-T     | 98,599 -T                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.       | A3KYY5                   | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)   |                                 | 95,263-T-/95,287-T/-5,284-T-5,284-T-5,296-T    | 95,27 -T                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 16.11.27                  | 16.11.       | A3LBDJ                   | XS2555918270 | 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)   |                                 | 104,648-T-/104,657-T/-4,644-T-4,658-T-4,659-T  | 104,659 -T                  | 3,66         | 3,66 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.       | A3LZRS                   | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)   |                                 | 103,663-T-3,66-T-3,669-T-3,704-T               | 103,657 -T                  | 3,38         | 3,37 |
| Euro                  | 1.000                  | endlos                    | 21.MS        | A19PA9                   | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)   |                                 | 98,13-T-/98,13-T/-8,075-TT-8,08-T-8,135-T      | 98,135 -T                   |              |      |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.       | A28SJZ                   | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)   |                                 | 97,95-T-/97,94-T/-7,965-TT-7,955-T-7,97-T      | 97,95 -T                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 01.05.35                  | 01.05.       | A3LW8                    | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)   |                                 | 105,84-T-/105,825-T/                           | 105,865 -T                  | 4,4          | 4,4  |
| Euro                  | 100.000                | 19.06.29                  | 19.06.       | A383E2                   | XS2844398482 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)  |                                 | 102,927-T-2,999-T-3,002-T-2,955-T              | 102,961 -T                  | 3,5          | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                              | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.32(30)              | 07.07.      | A3KTSU                 | XS2360598630 | <b>Kamerun, Republik Registered Notes</b><br>5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                      |                              | 82,685-T/ <b>82,705-T/</b>  | 82,835 -T                   | 9,28         | 9,27 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A3K1U6                 | XS2436313196 | <b>Kane Bidco Ltd. Registered Notes</b><br>5%, v. 02.02.22(27), EO-Notes 2022(24/27) Reg.S   |                              | 100,589-T/ <b>100,439-T/</b><br>0,438-T-0,44-T-0,512-T                      | 100,618 -T                  | 4,78         | 4,78 |
| Euro                  | 1.000                  | 31.07.30                  | 15.MJSD     | A3LT4R                 | XS2756269960 | <b>Kapla Holding S.A.S. Floating Rate Notes</b><br>6,3860000000000001%, zinsv. v. 15.12.24-14.03.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S |                              | 101,32-T/ <b>101,332-T/1,355-T-</b><br>1,444-T-1,404-T                      | 101,339 -T                  | 6,22         | 6,21 |
| Euro                  | 1.000                  | 15.12.26                  | 15.JD       | A2SBDJ                 | XS2010034077 | <b>Kapla Holding S.A.S. Registered Notes</b><br>3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 99,95-T/ <b>99,95-T/9,95-T-</b><br>9,95-T-9,95-T                            | 99,95 -T                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN       | A3825C                 | NO0013168005 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                   |                              | 107,46-T-7,525-T-7,525-T-<br>7,525-T  | 107,475 -T                  | 4,07         | 4,06 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S   |                              | 96,505-T/ <b>96,485-T/</b>  | 96,495 -T                   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 30.09.34                  | 30.09.      | A2R8NM                 | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S  |                              | 84,9-T/ <b>84,84-T/</b>   | 84,8 -T                     | 3,38         | 3,37 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A2RT8A                 | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S  |                              | 97,68-T/ <b>97,705-T/</b>   | 97,685 -T                   | 3,04         | 3,04 |
| Euro                  | 1.000                  | 21.09.28                  | 21.MS       | A30V78                 | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)             |                              | 107,175-T/ <b>107,275-T/</b><br>7,262-T-7,262-T-7,262-T                     | 107,175 -T                  | 4,57         | 4,57 |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                      |                              | 104,449-T-4,45- <b>104,602-T/</b><br>4,45-4,375-T-4,4-4,4-4,54-<br>T-4,55-T | 104,45 -T                   | 6,14         | 6,12 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)                             |                              | 95,661-T/ <b>95,695-T/5,677-T-</b><br>5,69-T-6,216-T                        | 95,629 -T                   | 1,55         | 1,55 |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)  |                              | 98,425-T/ <b>98,425-T/8,43-T-</b><br>8,436-T-8,488-T                        | 98,409 -T                   | 1,51         | 1,51 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A282A0                 | BE0002728096 | <b>KBC Groep N.V. Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)      |                              | 98,666-T/ <b>98,657-T/8,651-T-</b><br>8,656-T-8,658-T                       | 98,655 -T                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287K7                 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)   |                              | 92,816-T/ <b>92,804-T/2,814-T-</b><br>2,815-T-2,837-T                       | 92,85 -T                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)   |                              | 96,513-T/ <b>96,515-T/</b>  | 96,504 -T                   | 1,55         | 1,55 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)   |                              | 99,888-T/ <b>99,89-T/</b>   | 99,885 -T                   | 1,6          | 1,6  |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)   |                              | 97,662-T/ <b>97,662-T/</b>  | 97,654 -T                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LBMZ                 | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)   | S s                          | 102,882-T/ <b>102,886-T/</b><br>2,885-T-2,884-T-2,888-T                     | 102,918 -T                  | 3,25         | 3,25 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 | <b>KBC Groep N.V. Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 90,396-T/ <b>90,329-T/0,415-T-</b><br>0,427-T-0,415-T                       | 90,437 -T                   | 1,66         | 1,66 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)  |                              | 97,245-T/ <b>97,255-T/7,23-T-</b><br>7,225-T-7,223-T                        | 97,253 -T                   | 0,77         | 0,77 |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)   |                              | 99,742-T/ <b>99,743-T/9,743-T-</b><br>9,744-T-9,745-T                       | 99,739 -T                   | 1,25         | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.08.30                  | 25.08.      | A3K8UD                 | BE0002875566 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)  |                              | 100,042-T-/100,016-T/-0,045-T-0,058-T-0,086-T  | 100,139 -T                  | 2,98         | 2,98 |
| Euro                  | 100.000                | 31.05.31                  | 31.05.      | A3KRXP                 | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)   |                              | 87,022-T-/87,026-T/-7,024-T-7,007-T-7,017-T    | 87,047 -T                   | 1,71         | 1,71 |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3KVRZ                 | BE0002819002 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 96,28-T-/96,25-T/-6,275-TT-6,285-T-6,276-T     | 96,27 -T                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 | <b>Kellanova Co.<br/>Registered Notes</b><br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)   |                              | 99,968-T-/99,956-T/-9,949-T-9,949-T-9,949-T    | 99,947 -T                   | 2,47         | 2,47 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)  |                              | 90,895-T-/90,872-T/-0,915-T-0,925-T-0,952-T    | 90,915 -T                   | 1,09         | 1,09 |
| Euro                  | 100.000                | 12.11.25                  | 12.11.      | A18UTN                 | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)  |                              | 98,679-T-/98,674-T/-8,674-T-8,674-T-8,674-T    | 98,674 -T                   | 5,18         | 5,14 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 98,371-T-8,365-T-8,37-T-8,37-T                 | 98,365 -T                   | 2,52         | 2,52 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 97,811-T-/97,763-T/-7,765-T-7,773-T-7,814-T    | 97,756 -T                   | 2,58         | 2,58 |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 94,005-T-/94,02-T/-4,03-T-4,03-T-4,03-T        | 93,954 -T                   | 1,59         | 1,59 |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)  |                              | 99,736-T-/99,728-T/-9,715-T-9,715-T-9,715-T    | 99,706 -T                   | 2,48         | 2,48 |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)  |                              | 94,62-T-/94,62-T/-4,622-TT-4,622-T-4,622-T     | 94,532 -T                   | 3,01         | 3,01 |
| Euro                  | 100.000                | 27.02.29                  | 27.02.      | A3LEL3                 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)  |                              | 101,573-T-/101,572-T/-1,596-T-1,631-T-1,63-T   | 101,535 -T                  | 2,81         | 2,81 |
| Euro                  | 100.000                | 27.02.33                  | 27.02.      | A3LEL4                 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)  |                              | 99,537-T-/99,465-T/-9,461-T-9,475-T-9,51-T     | 99,52 -T                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1Z6CY                 | XS1288849471 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)   |                              | 99,833-T-/99,831-T/-9,831-T-9,836-T-9,836-T    | 99,833 -T                   | 2,67         | 2,66 |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | A2R7YW                 | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)  |                              | 90,957-T-/90,932-T/-0,968-T-0,949-T-0,917-T    | 90,95 -T                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A3KZMH                 | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)  |                              | 86,865-T-/86,89-T/-6,93-T-6,945-T-6,987-T      | 86,91 -T                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)  |                              | 99,21-T-/99,185-T/-9,205-TT-9,215-T-9,22-T     | 99,222 -T                   | 2,64         | 2,64 |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)   |                              | 97,226-T-/97,226-T/-7,226-T-7,226-T-7,226-T    | 97,422 -T                   | 4,88         | 4,87 |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A289QY                 | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)  |                              | 99,346-T-/99,348-T/-9,371-T-9,369-T-9,386-T    | 99,36 -T                    | 2,71         | 2,69 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A383W2                 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)  |                              | 101,966-T-2,006-T-2,051-T-2,071-T              | 101,97 -T                   | 3,51         | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                           |                              | 94,836-T-/94,847-T/-4,861-T-4,88-T-4,906-T     | 94,785 -T                   | 2,92         | 2,92  |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLPG                 | XS2298381307 | <b>Kleopatra Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                                      |                              | 95,19-T-/95,207-T/-5,308-TT-5,373-T-5,401-T    | 95,116 -T                   | 8,72         | 8,72  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A3KLN8                 | XS2298382453 | <b>Kleopatra Holdings 2 S.C.A.<br/>Registered Notes</b><br>6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S                                      |                              | 77,86-T-/78,839-T/-9,473-TT-9,517-T-9,498-T    | 78,27 -T                    | 15,72        | 15,72 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)  |                              | 88,688-T-/88,79-T/-8,832-T--8,879-T-8,92-T     | 88,636 -T                   | 2,8          | 2,8   |
| Euro                  | 100.000                | 19.02.26                  | 19.02.      | A18X41                 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 99,217-T-/99,233-T/-9,225-T-9,232-T-9,229-T    | 99,225 -T                   | 2,68         | 2,68  |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 97,627-T-/97,654-T/-7,65-T-7,651-T-7,675-T     | 97,644 -T                   | 2,6          | 2,6   |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A19S87                 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)   |                              | 89,36-T-/89,395-T/-9,48-T--9,513-T-9,515-T     | 89,352 -T                   | 3,16         | 3,16  |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)   |                              | 87,17-T-/87,237-T/-7,256-TT-7,284-T-7,337-T    | 87,2 -T                     | 2            | 2     |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 96,493-T-/96,545-T/-6,575-T-6,596-T-6,607-T    | 96,503 -T                   | 2,87         | 2,86  |
| Euro                  | 100.000                | 01.07.30                  | 01.07.      | A2R4BL                 | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)   |                              | 87,929-T-/87,992-T/-7,995-T-8,057-T-8,058-T    | 87,917 -T                   | 1,41         | 1,41  |
| Euro                  | 100.000                | 27.06.27                  | 27.06.      | A19KHN                 | XS1637329639 | <b>KNAB N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3                              | S s                          | 95,785-T-/95,841-T/-5,851-T-5,845-T-5,858-T    | 95,785 -T                   | 1,56         | 1,56  |
| Euro                  | 100.000                | 16.11.25                  | 16.11.      | A2844G                 | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)  |                              | 98,184-T-/98,189-T/-8,196-T-8,191-T-8,17-T     | 98,175 -T                   | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.06.36                  | 09.06.      | A3KR75                 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)   |                              | 74,56-T-/74,468-T/-4,575-TT-4,673-T-4,677-T    | 74,582 -T                   | 1            | 1     |
| Euro                  | 1.000                  | <b>13.06.25</b>           | 13.06.      | A2LQP5                 | XS1837288494 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 99,55-T-/99,54-T/-9,531-TT-9,551-T-9,551-T     | 99,526 -T                   | 2,24         | 2,24  |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)  |                              | 101,286-T-/101,305-T/-1,291-T-1,285-T-1,285-T  | 101,265 -T                  | 2,72         | 2,72  |
| Euro                  | 1.000                  | 30.09.29                  | 30.09.      | A383RX                 | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029)  |                              | 100,885-T-0,805-T-0,834-T-0,857-T              | 100,87 -T                   | 2,8          | 2,79  |
| Euro                  | 1.000                  | 30.09.32                  | 30.09.      | A383RY                 | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)  |                              | 103,163-2,337-2,117-T-2,18-T-2,164-T           | 102,568 -T                  | 2,93         | 2,92  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A3K31C                 | XS2463711643 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)  |                              | 98,836-T-/98,841-T/-8,835-T-8,845-T-8,844-T    | 98,849 -T                   | 3,09         | 3,08  |
| Euro                  | 1.000                  | <b>07.03.25</b>           | 07.03.      | A19XGJ                 | XS1785356251 | <b>Kojamo Oyj<br/>Notes</b><br>1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)  |                              | 99,995-T-/99,957-T/-9,959-T-9,966-T-9,965-T    | 99,962 -T                   | 2,88         | 2,84  |
| Euro                  | 1.000                  | 13.02.29                  | 13.FMAN     | A4DE9U                 | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,5389999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29) |                              | 101,811G-1,72G-1,72G-1,72G                     | 101,9 G                     | 9,33         | 9,33  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)  |                              | 100,552-T-0,547-T-0,555-T-0,555-T              | 100,523 -T                  | 3,33         | 3,33 |
| Euro                  | 1.000                  | 24.10.29                  | 24.10.      | A2R9E1                 | XS2069102163 | <b>Kommunalbanken AS Medium - Term Notes</b><br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)   | S s                          | 89,163-T-/89,186-T-/9,189-T-9,191-T-9,219-T    | 89,135 -T                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 25.04.29                  | 25.04.      | A3LXTK                 | XS2809676294 | 2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29)  |                              | 101,369-T-1,402-T-1,415-T-1,437-T              | 101,373 -T                  | 2,51         | 2,5  |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A1804Z                 | XS1408351887 | <b>KommuneKredit Medium - Term Notes</b><br>0 5/8%, v. 11.05.16(26), EO-Med.-Term Notes 2016(26)  |                              | 98,047-T-/98,047-T-/8,055-T-8,057-T-8,058-T    | 98,03 -T                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A3K57H                 | XS2489343793 | 1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29)  |                              | 96,186-T-/96,24-T-/6,234-T--6,253-T-6,255-T    | 96,18 -T                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K81N                 | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)  |                              | 97,79-T-/97,715-T-/7,825-TT-7,825-T-7,821-T    | 97,745 -T                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V. Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)  |                              | 98,597-T-/98,595-T-/8,588-T-8,587-T-8,585-T    | 98,587 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)   |                              | 98,35-T-/98,352-T-/8,348-TT-8,372-T-8,363-T    | 98,367 -T                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)   |                              | 99,24-T-/99,22-T-/9,221-TT-9,221-T-9,221-T     | 99,207 -T                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S   |                              | 88,329-T-/88,334-T-/8,339-T-8,345-T-8,366-T    | 88,398 -T                   | 0,85         | 0,85 |
| Euro                  | 1.000                  | endlos                    | 10.12.      | A282A7                 | XS2228900556 | <b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b><br>2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) |                              | 99,26-T-/99,259-T-/9,259-TT-9,259-T-9,259-T    | 99,239 -T                   |              |      |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V. Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)  |                              | 99,776-T-/99,752-T-/9,752-T-9,755-T-9,756-T    | 99,754 -T                   | 1,25         | 1,25 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 94,317-T-/94,349-T-/4,355-T-4,355-T-4,355-T    | 94,318 -T                   | 2,37         | 2,37 |
| Euro                  | 100.000                | 14.12.32                  | 14.12.      | A282BL                 | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)   |                              | 84,187-T-/84,154-T-/4,165-T-4,145-T-4,158-T    | 84,096 -T                   | 2,08         | 2,08 |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)   |                              | 82,112-T-/82,115-T-/2,1-T-2,1-T-2,12-T         | 82,12 -T                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 16.02.36                  | 16.02.      | A3LUL7                 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)   |                              | 102,518-T-/102,198-T/-2,212-T-2,22-T-2,343-T   | 102,615 -T                  | 3,61         | 3,61 |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 | <b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)                               |                              | 106,57-T-/106,517-T-/6,519-T-6,517-T-6,517-T   | 106,511 -T                  |              |      |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 | <b>Koninklijke Philips N.V. Registered Notes</b><br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)   |                              | 94,215-T-/94,24-T-/4,24-T-4,245-T-4,245-T      | 94,24 -T                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)   |                              | 98,262-T-/98,252-T-/8,456-T-8,276-T-8,273-T    | 98,229 -T                   | 2,7          | 2,69 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 96,7-T-/96,728-T-/6,725-T-6,724-T-6,725-T      | 96,636 -T                   | 2,88         | 2,88 |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V. Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)   |                              | 95,929-T-/95,89-T-/5,925-T--5,914-T-5,919-T    | 95,921 -T                   | 2,73         | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 | <b>Koninklijke Philips N.V. Senior Notes</b><br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)  |                              | 95,55-T-/95,599-T/-5,561-TT-5,581-T-5,61-T     | 95,601 -T                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)  |                              | 97,457-T-/97,478-T/-7,478-T-7,472-T-7,476-T    | 97,475 -T                   | 1,02         | 1,02 |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)  |                              | 95,91-T-/95,935-T/-5,935-TT-5,935-T-5,935-T    | 95,895 -T                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A3KX45                 | XS2388377827 | <b>Korea Housing Finance Corp. [KHFC] Hypotheken-Pfandbriefe</b><br>0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S                                |                              | 91,88-T-/91,933-T/-1,935-TT-1,941-T-1,941-T    | 91,862 -T                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A3L3WU                 | XS2900380226 | <b>Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe</b><br>2,7330000000000001%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28)   |                              | 100,335-T-0,42-T-0,405-T-0,4-T                 | 100,355 -T                  | 2,6          | 2,6  |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969686 | <b>Korea, Republik Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)   |                              | 98,69-T-/98,67-T/                              | 98,66 -T                    | 2,45         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 | <b>Korea, Republik Registered Notes</b><br>v. 15.10.21(26), EO-Notes 2021(26)  |                              | 96,284-T-/96,249-T/                            | 96,174 -T                   | 2,37         |      |
| Euro                  | 1.000                  | 09.05.25                  | 09.FMAN     | A3LHK4                 | XS2622214745 | <b>Kraft Heinz Foods Co. Guaranteed Floating Rate Notes</b><br>3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25) |                              | 100,076-T-/100,062-T/-0,062-T-0,062-T-0,062-T  | 100,063 -T                  | 2,75         | 2,72 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | <b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b><br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 98,261-T-8,269-T-8,285-T-8,264-T               | 98,285 -T                   | 2,82         | 2,81 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26)  |                              | 98,05-T-/98,035-T/                             | 97,945 -T                   | 4,67         | 4,66 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)  |                              | 82,751-T-/83-T/                                | 82,165 -T                   | 5,86         | 5,85 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3LVHL                 | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)  |                              | 102,104-T-/102,117-T/-2,104-T-2,107-T-2,115-T  | 102,141 -T                  | 2,94         | 2,94 |
| Euro                  | 100.000                | 10.12.25                  | 10.12.      | A383BJ                 | DE000A383BJ9 | <b>Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 04.07.24(25), Inh.-Schv.v.2024(2025)                                   |                              | 100,625-T-0,625-T-0,625-T-0,625-T              | 100,625 -T                  | 2,31         | 2,3  |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A30VUG                 | DE000A30VUG3 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)                              |                              | 100,227-T-/100,24-T/                           | 100,222 -T                  | 2,16         | 2,15 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A383B1                 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)  |                              | 101,219-T                                      | 101,163 -T                  | 2,26         | 2,26 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)   |                              | 89,985-T-/90,004-T/-0,007-T-89,99-T-90,027-T   | 89,932 -T                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |                              | 85,679-T-/85,557-T/-5,714-T-5,778-T-5,836-T    | 85,709 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)  |                              | 95,615-T-/95,64-T/-5,635-T--5,625-T-5,625-T    | 95,585 -T                   | 2,16         |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)   |                              | 99,795-T-/99,787-T/-9,795-T-9,795-T-9,859-T    | 99,787 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)  |                              | 87,414-T-/87,33-T/-7,385-T--7,441-T-7,368-T    | 87,373 -T                   | 2,46         |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)  |                              | 99,531-T-/99,531-T/-9,527-T-9,536-T-9,532-T    | 99,529 -T                   | 0,5          | 0,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025           | Einheitspreis<br>24.02.2025                 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|---|--------------|------|------|
|                       |                        |                           |           |                        |              |   |                              |  |   | ISMA         | B/F  |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS     | A2AAL5                 | AU000KFWHAE5 | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) |                              | 98,719G-/98,735G/  | 98,655 G                                    | 4,1          | 4,08 |      |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.    | A2DAR4                 | DE000A2DAR40 |   |                              | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)          | 81,9G-/82,05G-2,6511-T                      | 82,514 -T    | 2,7  | 2,7  |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.    | A2GSE5                 | DE000A2GSE59 |   |                              | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)          | 90,246-T-/90,295-T/                         | 90,192 -T    | 2,48 | 2,48 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.    | A2LQHT                 | DE000A2LQHT2 |   |                              | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)          | 89,023-T-/88,949-T-/9,032-T-9,061-T-9,114-T | 89,024 -T    | 2,5  | 2,5  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.    | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)   |                              | 97,426-T-/97,412-T/-7,419-T-7,426-T-7,429-T              | 97,393 -T                                   | 1,02         | 1,02 |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.    | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)   |                              | 95,155-T-/95,172-T/-5,185-T-5,162-T-5,537-T              | 95,137 -T                                   | 1,56         | 1,56 |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.    | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)   |                              | 93,984-T-/94,019-T/-4,054-T-4,044-T-4,05-T               | 93,984 -T                                   | 1,59         | 1,59 |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.    | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)  |                              | 95,279-T-/95,311-T/-5,314-T-5,367-T-5,36-T               | 95,279 -T                                   | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.    | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)   |                              | 92,172-T-/92,197-T/-2,222-T-2,211-T-2,2-T                | 92,145 -T                                   | 2,31         |      |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.    | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)   |                              | 76,523-T-/76,393-T/-6,51-T-6,62-T-6,721-T                | 76,632 -T                                   | 2,26         | 2,26 |      |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.    | A30V9J                 | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)   |                              | 103,188-T-/103,27-T/-3,302-T-3,295-T-3,428-T             | 103,162 -T                                  | 2,42         | 2,42 |      |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.    | A30V9M                 | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)   |                              | 101,843-T-/101,786-T/-1,871-T-1,924-T                    | 101,839 -T                                  | 2,61         | 2,61 |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.    | A30VUK                 | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)   |                              | 101,445-T-/101,471-T/                                    | 101,409 -T                                  | 2,25         | 2,24 |      |
| Euro                  | 1.000                  | 10.10.28                  | 10.10.    | A351MT                 | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)   |                              | 102,57G-/102,575G/                                       | 102,509 G                                   | 2,37         | 2,37 |      |
| Euro                  | 1.000                  | 10.01.34                  | 10.01.    | A352ED                 | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)   |                              | 99,68-T-/99,585-T/                                       | 99,45 -T                                    | 2,68         | 2,68 |      |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.    | A38240                 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)   |                              | 101,341-T-/101,328-T/                                    | 101,232 -T                                  | 2,51         | 2,51 |      |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.    | A38247                 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)   |                              | 100,946-T-0,973-T-0,984-T-0,981-T                        | 100,913 -T                                  | 2,37         | 2,37 |      |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.    | A383P4                 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)   |                              | 99,8-T-9,805-T-9,815-T-9,81-T                            | 99,76 -T                                    | 2,53         | 2,53 |      |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.    | A383TE                 | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)   |                              | 99,977G-/99,869G/  | 99,831 G                                    | 2,76         | 2,76 |      |
| £                     | 1.000                  | 01.10.29                  | 01.10.    | A38J38                 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)  |                              | 98,14G   | 98,001 G                                    | 4,33         | 4,32 |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.    | A38J4B                 | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)   |                              | 99,925-T-9,965-T-9,942-T-9,928-T                         | 99,881 -T                                   | 2,39         | 2,39 |      |
| £                     | 1.000                  | 28.10.27                  | 28.10.    | A38J4C                 | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)  |                              | 99,075-T   | 99,015 -T                                   | 4,24         | 4,23 |      |
| US\$                  | 1.000                  | 05.11.26                  | 05.11.    | A38J4Q                 | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)  |                              | 99,619-T   | 99,461 -T                                   | 4,23         | 4,22 |      |
| £                     | 1.000                  | 31.01.28                  | 31.01.    | A38J4T                 | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)  |                              | 99,95G   | 99,855 G                                    | 4,39         | 4,39 |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.    | A3E5G6                 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)   |                              | 84,933-T-/84,924-T/                                      | 84,786 -T                                   | 2,53         |      |      |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.    | A3E5LU                 | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)   |                              | 91,825-T-/91,82-T/                                       | 91,77 -T                                    | 2,33         |      |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.    | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)   |                              | 97,151G-/97,22G/   | 97,15 G                                     | 2,19         |      |      |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.    | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)   |                              | 76,805-T-/76,725-T/                                      | 76,63 -T                                    | 0,97         | 0,97 |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.    | A3MP7H                 | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)   |                              | 95,342-T-/95,377-T/                                      | 95,307 -T                                   | 2,2          |      |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.    | A3MP7J                 | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)   |                              | 99,24-T-/99,261-T/                                       | 99,278 -T                                   | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.    | A4SAV9                 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)   |                              | 98,763-T-/98,651-T/-8,655-T-8,783-T-8,65-T               | 98,77 -T                                    | 2,3          | 2,3  |      |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.    | A4SAXV                 | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)   |                              | 101,355-T-/101,301-T/-1,362-T-1,384-T-1,382-T            | 101,313 -T                                  | 2,46         | 2,46 |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.    | A0E90H                 | CH0022268004 | Kreditanstalt für Wiederaufbau<br>Anleihen<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                         |                              | 101,095-T-/101,105-T/                                    | 101,105 -T                                  | 0,26         | 0,26 |      |
| US\$                  | 1.000                  | 18.04.36                  |           | A0JQGE                 | US500769BR40 |   |                              | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | 60,715-T-/60,73-T/                          | 60,175 -T    |      |      |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN     | A161HU                 | US500769GQ12 |   |                              | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                | 99,62-T-/99,615-T/                          | 99,605 -T    | 3,99 | 3,99 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.    | A168Y5                 | DE000A168Y55 |   |                              | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)               | 98,15G-/98,15G/                             | 98,118 G     | 0,76 | 0,76 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.    | A2DAR6                 | DE000A2DAR65 |   |                              | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)               | 96,913-T-/96,93-T/-6,939-T-6,93-T-6,939-T   | 96,88 -T     | 1,29 | 1,29 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.    | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 95,703-T-/95,745-T/-5,713-T-5,734-T-5,733-T              | 95,68 -T                                    | 1,04         | 1,04 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.     | A2GSRN                 | DE000A2GSRN0 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)  |                              | 95,82-T- <b>95,837-T/-5,842-TT-</b><br>5,86-T-6,475-T               | 95,792 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | <b>23.04.25</b>           | 23.04.     | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 99,701-T- <b>99,69-T/-9,69-T-</b><br>9,695-T-9,695-T                | 99,691 -T                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.     | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 99,047-T-9,048-T-9,049-T-<br>9,052-T                                | 99,038 -T                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 24.10.29                  | 24.10.     | A383SL                 | DE000A383SL9 | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)                                   |                              | 100,061-T-0,225-T-0,087-T-<br>0,23-T                                | 100,036 -T                  | 2,57         | 2,57 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS      | A19N04                 | XS1680281133 | <b>Kronos International Inc.<br/>Registered Notes</b><br>3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S                                      |                              | 99,708-T- <b>99,71-T/-9,713-T--</b><br>9,73-T-9,724-T               | 99,749 -T                   | 4,31         | 4,26 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.     | A1Z6Y7                 | ES0443307063 | <b>Kutxabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 22.09.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 99,256-T- <b>99,27-T/-9,259-T--</b><br>9,275-T-9,26-T               | 99,247 -T                   | 2,51         | 2,51 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.     | A3KXHE                 | ES0243307016 | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)                   |                              | 96,301-T- <b>96,315-T/-6,31-T-</b><br>6,32-T-6,32-T                 | 96,325 -T                   | 1,04         | 1,04 |
| Euro                  | 100.000                | <b>19.05.25</b>           | 19.05.     | A3LHYB                 | FR001400HX73 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)  |                              | 100,073-T- <b>100,054-T/-0,05-</b><br>T-0,05-T-0,052-T              | 100,055 -T                  | 2,86         | 2,83 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.     | A3LHYC                 | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)   |                              | 100,974-T- <b>100,987-T/-</b><br>0,977-T-0,995-T-1-T                | 100,992 -T                  | 2,55         | 2,54 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.     | A3LRD4                 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)   |                              | 101,707-T- <b>101,705-T/-</b><br>1,694-T-1,715-T-1,712-T            | 101,718 -T                  | 2,44         | 2,44 |
| Euro                  | 100.000                | 23.11.29                  | 23.11.     | A3LRD5                 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)   |                              | 103,209-T- <b>103,217-T/-</b><br>3,228-T-3,255-T-3,244-T            | 103,233 -T                  | 2,64         | 2,63 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.     | A3K3UK                 | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)  |                              | 97,962-T- <b>97,968-T/-7,977-</b><br>T-7,97-T-7,968-T               | 97,96 -T                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 09.02.28                  | 09.02.     | A3K13Y                 | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) |                              | 96,467-T- <b>96,493-T/</b><br>100,509-T-0,581-T-0,611-T-<br>0,595-T | 96,465 -T                   | 2,07         | 2,07 |
| Euro                  | 100.000                | 01.04.31                  | 01.04.     | A3L3XD                 | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)  |                              | 100,605-T   | 100,605 -T                  | 3,39         | 3,39 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.     | A193BD                 | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)  |                              | 96,871-T- <b>96,857-T/-6,855-</b><br>T-6,865-T-6,884-T              | 96,897 -T                   | 2,98         | 2,98 |
| Euro                  | 100.000                | 24.04.29                  | 24.04.     | A2R056                 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)   |                              | 93,387-T- <b>93,398-T/-3,386-</b><br>T-3,419-T-3,426-T              | 93,449 -T                   | 2,91         | 2,91 |
| Euro                  | 100.000                | 12.07.26                  | 12.07.     | A2R4Y5                 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)   |                              | 96,955-T- <b>96,96-T/-6,95-T-</b><br>6,955-T-6,945-T                | 96,953 -T                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.     | A3KSZD                 | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 85,359-T- <b>85,303-T/</b>  | 85,354 -T                   | 1,75         | 1,75 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.     | A3LCW1                 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)  |                              | 105,478-T- <b>105,546-T/</b>  | 105,586 -T                  | 3,13         | 3,13 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.     | A3LG7T                 | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)  |                              | 103,634-T- <b>103,629-T/-</b><br>3,611-T-3,649-T-3,641-T            | 103,657 -T                  | 2,79         | 2,78 |
| Euro                  | 100.000                | 13.06.30                  | 13.06.     | A3LUDG                 | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)  |                              | 102,07-T- <b>102,162-T/</b>   | 102,14 -T                   | 3,05         | 3,05 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.01.31                  | 26.01.      | A2838X                 | FR00140009W6 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | S s                          | 98,41-T-/98,414-T/-8,405-TT-8,391-T-8,405-T    | 98,404 -T                   | 1,16         | 1,16 |
| Euro                  | 100.000                | 02.08.32                  | 02.08.      | A288HP                 | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)  |                              | 94,65-T-/94,665-T/-4,674-TT-4,695-T-4,699-T    | 94,699 -T                   | 1,51         | 1,51 |
| Euro                  | 100.000                | 05.03.34                  | 05.03.      | A3LBYV                 | FR001400DLD4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34)  |                              | 107,18-T-/107,17-T/                            | 107,16 -T                   | 4,51         | 4,51 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 99,63-T-9,554-T-9,562-T-9,551-T                | 99,65 -T                    | 3,14         | 3,14 |
| Euro                  | 200.000                | endlos                    | 20.MN       | A2SANC                 | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)                            |                              | 99,05-T-/99,035-T/-9,05-T--9,05-T-9,045-T      | 99,075 -T                   |              |      |
| Euro                  | 100.000                | 29.01.34                  | 29.01.      | A3LTTL                 | FR001400NGT9 | <b>La Banque Postale Home Loan SFH OHM</b><br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)   |                              | 101,424-T-/101,295-T/-1,422-T-1,687-T-1,513-T  | 101,39 -T                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A286DD                 | BE0002751320 | <b>La Lorraine Bakery Group N.V. Bonds</b><br>3%, v. 15.12.20(27), EO-Bonds 2020(27)  |                              | 97,085-T-/97,137-T/-7,142-T-7,152-T-7,177-T    | 98,78 -T                    | 4,08         | 4,08 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A2832P                 | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)  |                              | 97,715-T-/97,744-T/-7,726-T-7,73-T-7,72-T      | 97,713 -T                   | 1,52         | 1,52 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A28YZQ                 | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)   |                              | 91,565-T-/91,855-T/-1,692-T-1,7-T-1,677-T      | 91,812 -T                   | 3,62         | 3,62 |
| Euro                  | 1.000                  | endlos                    | 17.12.      | A1ZTX0                 | XS1155697243 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)                      |                              | 101,475-T-/101,475-T/-1,46-T-1,404-T-1,439-T   | 101,469 -T                  |              |      |
| Euro                  | 100.000                | endlos                    | 24.AO       | A2R9LH                 | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)  |                              | 98,605-T-/98,76-T/-8,755-T--8,755-T-8,872-T    | 98,512 -T                   |              |      |
| Euro                  | 100.000                | <b>04.06.25</b>           | 04.06.      | A1Z2A3                 | FR0012758985 | <b>La Poste Medium - Term Notes</b><br>1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,631-T-/99,625-T/-9,619-T-9,62-T-9,621-T     | 99,611 -T                   | 2,24         | 2,24 |
| Euro                  | 100.000                | 18.07.29                  | 18.07.      | A287PR                 | FR0014001I06 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29)  |                              | 88,315-T-/88,307-T/-8,319-T-8,321-T-8,298-T    | 88,303 -T                   | 2,87         |      |
| Euro                  | 100.000                | 18.01.36                  | 18.01.      | A287PS                 | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)  |                              | 74,469-T-/74,399-T/-4,425-T-4,525-T-4,554-T    | 74,483 -T                   | 1,68         | 1,68 |
| Euro                  | 100.000                | 21.10.26                  | 21.10.      | A28V9P                 | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)  |                              | 96,879-T-/96,911-T/-6,914-T-6,925-T-6,925-T    | 96,875 -T                   | 1,29         | 1,29 |
| Euro                  | 100.000                | 21.04.32                  | 21.04.      | A28V9Q                 | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 88,992-T-/88,994-T/-9,062-T-9,15-T-9,114-T     | 89,064 -T                   | 3,05         | 3,05 |
| Euro                  | 100.000                | 17.09.27                  | 17.09.      | A2R7TJ                 | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 94,557-T-/94,585-T/-4,614-T-4,598-T-4,629-T    | 94,575 -T                   | 0,79         | 0,79 |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A2R7TK                 | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 81,435-T-/81,474-T/-1,452-T-1,475-T-1,515-T    | 81,441 -T                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 30.11.28                  | 30.11.      | A2RUZG                 | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)   |                              | 95,291-T-/95,381-T/-5,437-T-5,42-T-5,403-T     | 95,3 -T                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 14.03.33                  | 14.03.      | A3K9CS                 | FR001400CN54 | 3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33)  |                              | 99,792-T-/99,603-T/-9,695-T-9,797-T-9,804-T    | 99,697 -T                   | 3,15         | 3,15 |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3K9CT                 | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)  |                              | 99,586-T-/99,558-T/-9,558-T-9,568-T-9,574-T    | 99,49 -T                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A3LJTB                 | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)   |                              | 103,818-T-/103,834-T/-3,833-T-3,846-T-3,85-T   | 103,866 -T                  | 2,95         | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 12.06.35                  | 12.06.      | A3LJTC                 | FR001400IIS7 | <b>La Poste<br/>Medium - Term Notes</b><br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)  |                              | 104,844-T-/104,81-T/-4,838-T-4,914-T-4,958-T   | 104,98 -T                   | 3,42         | 3,42  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A19Z03                 | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)   |                              | 99,925-T-/100,005-T/-0,01-T-99,995-T-100,005-T | 100,015 -T                  |              |       |
| Euro                  | 1.000                  | 01.02.29                  | 01.FA       | A288E3                 | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 93,108-T-/93,03-T/-2,997-T--3,057-T-3,011-T    | 93,031 -T                   | 7,19         | 7,19  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | <b>Lagardere S.A.<br/>Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)   |                              | 97,986-T-/97,98-T/-8,001-T--7,997-T-7,997-T    | 97,982 -T                   | 3,4          | 3,39  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4V                 | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)  |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 24.05.28                  | 24.MN       | A351P3                 | DE000A351P38 | <b>LAIQON AG<br/>Wandelschuldverschreibungen</b><br>7%, v. 24.05.23(28), Wandelschuld v.23(28)  |                              | 84,495-T-6,99-4,495-T-4,495-T-4,495-T          | 84,495 -T                   | 13,43        | 13,37 |
| Euro                  | 10.000                 | 13.07.26                  | 13.07.      | LB09N6                 | DE000LB09N67 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26)  |                              | 98,89G-/98,91G/                                | 98,85 G                     | 3,52         | 3,51  |
| Euro                  | 100.000                | 28.11.25                  | 28.FMAN     | LB3893                 | DE000LB38937 | <b>Landesbank Baden-Württemberg<br/>Floating Rate Medium -Term Notes</b><br>3,4980000000000002%, zinsv. v. 28.11.24-27.02.25, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25) |                              | 100,233-T-/100,233-T/-0,233-T-0,233-T-0,233-T  | 100,234 -T                  | 3,22         | 3,21  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                                 |                              | 98,68-T-/98,68-T/-8,68-T--8,68-T               | 98,68 -T                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)  |                              | 94,548-T-/94,624-T/                            | 94,515 -T                   | 0,02         | 0,02  |
| Euro                  | 100.000                | 24.07.29                  | 24.07.      | LB2ZSM                 | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)   |                              | 90,276G-/90,289-T/                             | 90,2 -T                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | LB384E                 | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)   |                              | 100,49G-/100,52-T/                             | 100,499 -T                  | 2,38         | 2,37  |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | LB39DP                 | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)   |                              | 101,369-T                                      | 101,3 -T                    | 2,34         | 2,34  |
| Euro                  | 1.000                  | 26.09.31                  | 26.09.      | LB39DQ                 | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)   |                              | 102,377-T                                      | 102,039 -T                  | 2,6          | 2,6   |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)  | S 809                        | 96,972-T-/97,014-T/-7,014-T-7,019-T-6,996-T    | 97,028 -T                   | 0,77         | 0,77  |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | LB2CNE                 | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)   | S 811                        | 93,772-T-/93,775-T/-3,786-T-3,787-T-3,768-T    | 93,785 -T                   | 0,8          | 0,8   |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)   | S 816                        | 95,336-T-/95,343-T/                            | 95,31 -T                    | 0,79         | 0,79  |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | LB2CW1                 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)   | S 822                        | 84,444-T-/84,431-T/-4,444-T-4,494-T-4,5-T      | 84,514 -T                   | 0,89         | 0,89  |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | LB2V5T                 | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)   | S 824                        | 89,82-T-/89,961-T/-90,027--T-0,039-T-0,013-T   | 90,045 -T                   | 0,83         | 0,83  |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | LB2V7C                 | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)   | S 825                        | 91,268-T-/91,275-T/-1,286-T-1,311-T-1,302-T    | 91,299 -T                   | 0,55         | 0,55  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | LB2V83                 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)   | S 826                        | 92,75-T-/92,75-T/-2,76-T--2,79-T-2,8-T         | 92,762 -T                   | 0,8          | 0,8   |
| Euro                  | 100.000                | 09.11.26                  | 09.FMAN     | LB39BG                 | DE000LB39BG3 | 3,2349999999999999%, zinsv. v. 10.02.25-08.05.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)   | S 849                        | 100,404-T                                      | 100,385 -T                  | 3,02         | 3,02  |
| Euro                  | 200.000                | endlos                    | 15.04.      | LB2CPE                 | DE000LB2CPE5 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)                  | R 1                          | 99,99-T-/99,985-T/-9,995-TT-9,995-T-9,99-T     | 99,99 -T                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | LB06CF                 | DE000LB06CF2 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.09.15(25), OPF-MTN. S.753 v.15(25)               | S 753                        | 99,136-T-/99,136-T/-9,136-T-9,14-T                                | 99,13 -T                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | LB2CMY                 | DE000LB2CMY0 | 0,01%, v. 18.09.19(28), MTN Öff.Pfandbr. 19(28)R.810   | R 810                        | 92,541-T-/92,538-T/-2,577-T-2,577-T-2,575-T                       | 92,513 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | LB3807                 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831  | R 831                        | 100,068-T-/100,105-T/-0,093-T-0,109-T-0,113-T                     | 100,058 -T                  | 2,32         | 2,32 |
| Euro                  | 1.000                  | 13.11.29                  | 13.11.      | LB39EQ                 | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855  | S 855                        | 102,76-T  | 102,631 -T                  | 2,5          | 2,49 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | LB4W4W                 | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859  | S 859                        | 101,03-T  | 100,937 -T                  | 2,23         | 2,22 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)       |                              | 99,844-T-/99,849-T/-9,849-T-9,849-T-9,849-T                       | 99,817 -T                   | 2,97         | 2,96 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)                                |                              | 100,14-T-/100,14-T/-0,12-T-0,13-T-0,13-T                          | 100,125 -T                  | 3,15         | 3,11 |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)  |                              | 96,16-T-/96,084-T/-6,152-TT-6,204-T-6,217-T                       | 96,225 -T                   | 3,17         | 3,17 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A162A5                 | DE000A162A59 | <b>Landesbank Berlin AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 25.10.17(27), Pfandbr.Ser.555 v.2017(2027)  | S 555                        | 95,685-T-/95,713-T/-5,731-T-5,731-T-5,72-T                        | 95,666 -T                   | 1,56         | 1,56 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | HLB2QR                 | XS2582195207 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)               | S H                          | 103,969-T-/103,931-T/-4,012-T-4,034-T-4,022-T                     | 104,046 -T                  | 3,11         | 3,11 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | HLB2DM                 | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)                                      |                              | 100,4-T-/100,4-T/   | 100,4 -T                    | 2,43         | 2,42 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | HLB13E                 | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | S H343                       | 96,913-T-/96,923-T/<br>88,713-T-/88,787-T/-8,786-T-8,818-T-8,77-T | 96,878 -T                   | 1,29         | 1,29 |
| Euro                  | 100.000                | 22.01.30                  | 22.01.      | HLB2P6                 | XS2106579670 | 0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30)   |                              |   | 88,732 -T                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A13R9M                 | DE000A13R9M1 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26)                           | S 5559                       | 97,845-T-/97,855-T/-7,85-T-7,855-T-7,94-T                         | 97,825 -T                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A3KL9K                 | XS2306621934 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)  |                              | 99,451-T-/99,474-T/   | 99,467 -T                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                             |                              | 103,315-T-/103,177-T/-3,287-T-3,31-T                              | 103,055 -T                  | 2,61         | 2,61 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)   |                              | 98,037-T-/98,04-T/-8,047-T--8,052-T-8,047-T                       | 98,028 -T                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S  | S 1113                       | 91,32-T-/91,31-T/-1,37-T--1,395-T-1,385-T                         | 91,33 -T                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)  | S 1206                       | 91,26-T-/91,256-T/<br>97,844-T-/97,849-T/-7,872-T-7,867-T-7,869-T | 91,185 -T                   | 2,44         |      |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)  |                              |   | 97,818 -T                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 94,44-T-/94,439-T/-4,471-TT-4,634-T-4,468-T                       | 94,369 -T                   | 0,79         | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>v. 22.09.20(27), Med.T.Nts.v.20(27)           |                              | 94,327-T-/94,337-T/-4,362-T-4,359-T-4,361-T          | 94,289 -T                   | 2,28         |      |
| Euro                  | 1.000                  | 26.09.33                  | 26.09.      | A31RTB                 | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)  | S 1232                       | 104,32G-/104,41G/                                    | 104,26 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 09.07.31                  | 09.07.      | A31RTG                 | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)   | S 1237                       | 101,727-T-1,764-T-1,802-T                            | 101,703 -T                  | 2,56         | 2,56 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                  |                              | 97,358-T-/97,403-T/-7,414-T-7,405-T-7,418-T          | 97,27 -T                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 99,663-T-/99,635-T/-9,634-T-9,642-T-9,629-T          | 99,667 -T                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A3E5W2                 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27)   |                              | 93,288-2,623-/92,727-T/-2,741-T-2,601-2,74-T-2,748-T | 92,729 -T                   | 3,02         |      |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3MQMG                 | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)   |                              | 88,416-T-/88,241-T/-8,279-T-8,259-T-8,241-T          | 88,32 -T                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)   |                              | 95,928-T-/95,873-T/-5,872-T-5,871-T-5,897-T          | 95,821 -T                   | 3,17         | 3,17 |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3L1DU                 | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)            |                              | 102,465-T-2,491-T-2,494-T-2,487-T                    | 102,458 -T                  | 2,87         | 2,87 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)     |                              | 95,035-T-/95,075-T/-5,085-T-5,09-T-5,085-T           | 95,04 -T                    | 1,84         | 1,84 |
| 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)   |                              | 83,347-T-/83,401-T/-3,746-T-3,863-T-3,798-T          | 83,356 -T                   | 3,63         | 3,62 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)   |                              | 84,765-T-/84,973-T/-4,979-T-4,959-T-4,978-T          | 84,826 -T                   | 1,75         | 1,75 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)   |                              | 80,5-T-/80,603-T/-0,59-TT-0,653-T-0,694-T            | 80,595 -T                   | 2,15         | 2,15 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3MQMD                 | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)   |                              | 82,515-T-/82,633-T/-2,604-T-2,662-T-2,709-T          | 82,626 -T                   | 2,41         | 2,41 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)   |                              | 97,93-T-/97,922-T/-7,925-TT-7,927-T-7,928-T          | 97,905 -T                   | 0,77         | 0,77 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)   |                              | 91,905-T-/91,95-T/-1,993-T--2,006-T-2,009-T          | 91,841 -T                   | 1,9          | 1,9  |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)   |                              | 83,014-T-/83,074-T/-3,085-T-3,085-T-3,107-T          | 83,202 -T                   | 3,6          | 3,6  |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) |                              | 98,738-T-/98,802-T/-8,811-T-8,808-T-8,811-T          | 98,795 -T                   | 1,76         | 1,76 |
| Euro                  | 100.000                | 16.12.27                  | 16.12.      | A18V3U                 | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)                            |                              | 98,855-T-/98,875-T/-8,89-T-8,905-T-8,915-T           | 98,885 -T                   | 2,28         | 2,28 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A19K2L                 | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)   |                              | 93,11-T-/93,155-T/-3,2-T-3,191-T-3,212-T             | 93,105 -T                   | 2,91         | 2,91 |
| Euro                  | 100.000                | 06.03.26                  | 06.03.      | A19W9P                 | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26)   |                              | 98,485-T-/98,48-T/-8,469-T--8,472-T-8,475-T          | 98,462 -T                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A28XGK                 | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)   |                              | 89,65-T-/89,685-T/-9,72-T--9,735-T-9,751-T           | 89,681 -T                   | 1,66         | 1,66 |
| Euro                  | 100.000                | 24.06.28                  | 24.06.      | A2R300                 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)   |                              | 93,471-T-/93,518-T/-3,52-T-3,524-T-3,537-T           | 93,501 -T                   | 1,33         | 1,33 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KQY9                 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)   |                              | 84,425-T-/84,416-T/-4,484-T-4,504-T-4,523-T          | 84,465 -T                   | 0,89         | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | endlos                    | 07.12.      | A285WB                 | XS2250987356 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)                    |                              | 100,9-T-/100,87-T/-0,885-TT-0,87-T-0,89-T      | 100,9 -T                    |              |       |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A19HE9                 | XS1602130947 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)  |                              | 99,983-T-/99,887-T/-9,907-T-9,888-T-9,887-T    | 99,957 -T                   | 3,46         | 3,46  |
| Euro                  | 1                      | 02.10.25                  | 15.JJ       | A2R8QF                 | XS2059777594 | <b>LHMC Finco 2 S.àr.l.<br/>Senior Secured Notes</b><br>7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 100,529-T-/100,375-T/-0,375-T-0,36-T-0,49-T    | 100,36 -T                   | 6,49         | 6,41  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                              |                              | 100,054-T-0,081-T-0,059-T-0,055-T              | 100,111 -T                  | 2,7          | 2,69  |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A3LBTR                 | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S  |                              | 106,884-T-/106,901-T/-6,918-T-6,963-T-6,975-T  | 106,982 -T                  | 3,27         | 3,27  |
| Euro                  | 1.000                  | 29.08.29                  | 29.FMAN     | A383GU                 | NO0013252452 | <b>LifeFit Group MidCo GmbH<br/>Floating Rate Notes</b><br>10,5150000000000001%, zinsv. v. 29.11.24-27.02.25, v. 29.08.24(29), FLR-Notes v.24(27/29) |                              | 101,245-T-1,125-T-1,125-T-0,87-T               | 101,245 -T                  | 10,67        | 10,64 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)  |                              | 95,928-T-/95,932-T/-5,91-T-5,928-T-5,962-T     | 96,009 -T                   | 2,07         | 2,07  |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A28XE4                 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)  |                              | 95,115-T-/95,141-T/-5,153-T-5,157-T-5,142-T    | 95,121 -T                   | 0,52         | 0,52  |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)   |                              | 84,094-T-/84,108-T/-4,105-T-4,105-T-4,194-T    | 84,05 -T                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)   |                              | 99,472-T-/99,419-T/-9,469-T-9,431-T-9,475-T    | 99,42 -T                    | 2,32         | 2,32  |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)  |                              | 96,923-T-/96,908-T/-6,886-T-6,899-T-6,904-T    | 96,915 -T                   | 2,04         | 2,04  |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)  |                              | 91,239-T-/91,276-T/-1,283-T-1,297-T-1,312-T    | 91,254 -T                   | 2,95         | 2,95  |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)  |                              | 86,19-T-/86,174-T/-6,155-TT-6,115-T-6,184-T    | 86,258 -T                   | 3,25         | 3,25  |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)  | S s                          | 96,117-T-/96,147-T/-6,154-T-6,156-T-6,157-T    | 96,112 -T                   | 2,49         |       |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTV                 | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)  | S s                          | 80,079-T-/80,136-T/-0,105-T-0,112-T-0,146-T    | 80,117 -T                   | 0,93         | 0,93  |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)  | S s                          | 59,344-T-/59,102-T/-9,257-T-9,49-T-9,579-T     | 59,688 -T                   | 3,31         | 3,31  |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LUKU                 | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)  |                              | 101,158-T-/101,121-T/-1,104-T-1,12-T-1,195-T   | 101,105 -T                  | 2,58         | 2,58  |
| Euro                  | 100.000                | 14.02.31                  | 14.02.      | A3LUKV                 | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)   |                              | 101,421-T-/101,448-T/-1,455-T-1,44-T-1,44-T    | 101,425 -T                  | 2,93         | 2,93  |
| Euro                  | 100.000                | 14.02.36                  | 14.02.      | A3LUKW                 | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)   |                              | 100,81-T-/100,588-T/-0,702-T-0,739-T-0,688-T   | 100,932 -T                  | 3,32         | 3,32  |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A3LZK4                 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)  |                              | 102,336-T-2,333-T-2,35-T-2,354-T               | 102,352 -T                  | 2,89         | 2,88  |
| Euro                  | 100.000                | 04.06.34                  | 04.06.      | A3LZK5                 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)  |                              | 102,75-T-2,692-T-2,712-T-2,789-T               | 102,82 -T                   | 3,15         | 3,15  |
| Euro                  | 100.000                | 04.06.44                  | 04.06.      | A3LZK6                 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)  |                              | 101,559-T-1,45-T-1,582-T-1,435-T               | 101,754 -T                  | 3,64         | 3,64  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A4D6WR                 | XS3000977234 | <b>Linde PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)  |                              | 99,601G-9,635G-9,667G-9,669G                   | 99,631 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 18.02.33                  | 18.02.      | A4D6WS                 | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)  |                              | 99,371G-9,391G-9,411G-9,461G                   | 99,401 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                | <b>12.06.25</b>           | 12.06.      | A3LJS5                 | XS2634593854 | <b>Linde PLC<br/>Senior Notes</b><br>3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)   |                              | 100,323-T-/100,276-T/-0,273-T-0,278-T-0,281-T  | 100,322 -T                  | 2,61         | 2,59 |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A3LJS6                 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)  |                              | 102,532-T-/102,499-T/-2,505-T-2,527-T-2,507-T  | 102,475 -T                  | 2,75         | 2,74 |
| Euro                  | 100.000                | 12.06.34                  | 12.06.      | A3LJS7                 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)  |                              | 103,672-T-/103,599-T/-3,696-T-3,703-T-3,685-T  | 103,769 -T                  | 3,16         | 3,16 |
| Euro                  | 1.000                  | 02.07.29                  | 01.JAJO     | A3L0XS                 | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S  |                              | 101,016-T-1,011-T-1,002-T-1,012-T              | 101,021 -T                  | 6,17         | 6,16 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S  |                              | 100,65-T-/100,641-T-0,591-T-0,578-T-0,542-T    | 100,65 -T                   | 3,97         | 3,97 |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)                                   |                              | 99,763-T-/99,782-T/-9,75-T-9,756-T-9,758-T     | 99,763 -T                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | <b>26.03.25</b>           | 26.03.      | A19X75                 | XS1795392502 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)                                 |                              | 99,881-T-/99,881-T/-9,875-T-9,888-T-9,955-T    | 99,87 -T                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)  |                              | 97,068-T-/97,07-T/-7,077-T--7,079-T-7,074-T    | 97,047 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 23.09.29                  | 23.09.      | A2R73L                 | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)  |                              | 89,254-T-/89,269-T/-9,279-T-9,287-T-9,43-T     | 89,222 -T                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A3LDN3                 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)  |                              | 100,815-T-/100,82-T-0,82-T-0,82-T-0,82-T       | 100,81 -T                   | 2,35         | 2,34 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFJ                 | XS2148623106 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) |                              | 100,063-T-/100,054-T/-0,059-T-0,059-T-0,059-T  | 100,059 -T                  | 3,44         | 3,43 |
| Euro                  | 1.000                  | 24.08.30                  | 24.08.      | A3K8PG                 | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)   |                              | 100,017-T-/99,969-T/-9,995-T-100,002-T-0-T     | 100,094 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A3L2B7                 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)   |                              | 101,524-T-1,417-T-1,468-T-1,476-T              | 101,579 -T                  | 3,21         | 3,21 |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHF                 | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)   |                              | 102,768-T-2,68-T-2,695-T-2,725-T               | 102,847 -T                  | 3,44         | 3,44 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)  | S s                          | 96,971-T-/96,931-T/-6,923-T-6,937-T-6,947-T    | 96,981 -T                   | 2,76         | 2,75 |
| Euro                  | 1.000                  | endlos                    | 27.MJSD     | A1ZEN0                 | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) |                              | 100,325-T-/100,34-T-0,35-T-0,355-T-0,35-T      | 100,365 -T                  |              |      |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287Q9                 | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 85,583-T-/85,713-T/-5,737-T-5,759-T-5,77-T     | 85,631 -T                   | 2,04         | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.    | A28ZLQ                 | XS2200175839 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                 |                              | 98,363-T-/98,368-T-8,357-T-8,359-T-8,359-T     | 98,345 -T                   | 2,73         | 2,72  |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.    | A2R43Q                 | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 96,665-T-/96,669-T-6,684-T-6,681-T-6,685-T     | 96,659 -T                   | 3,09         | 3,08  |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.    | A2RT87                 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)  |                              | 99,8-T-/99,83-T-9,865-T-9,855-T-9,855-T        | 99,834 -T                   | 3,29         | 3,29  |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.    | A3K039                 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 86,089-T-/86,188-T-6,189-T-6,235-T-6,25-T      | 86,058 -T                   | 3,86         | 3,86  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.    | A3K05C                 | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 91,535-T-/91,585-T-1,595-T-1,605-T-1,615-T     | 91,505 -T                   | 3,52         | 3,52  |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.    | A3LTSU                 | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)  |                              | 103,85-T-/103,962-T-3,943-T-3,948-T-3,974-T    | 103,94 -T                   | 3,37         | 3,36  |
| Euro                  | 1.000                  | 19.09.29                  | 19.09.    | A19PCC                 | XS1685653211 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29)            |                              | 95,395-T-/95,367-T-5,407-T-5,42-T-5,42-T       | 95,397 -T                   | 2,83         | 2,83  |
| Euro                  | 1.000                  | 06.12.27                  | 06.12.    | A2RU7H                 | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)  |                              | 97,66-T-/97,66-T-7,68-T-7,695-T-7,685-T        | 97,68 -T                    | 2,62         | 2,62  |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.    | A3LH2M                 | BE6343825251 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)             |                              | 103,735-T-/103,625-T-3,745-T-3,765-T-3,76-T    | 103,805 -T                  | 3,34         | 3,34  |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.    | A3L05E                 | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)           |                              | 100,745-T-0,775-T-0,765-T-0,745-T              | 100,795 -T                  | 3,1          | 3,1   |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.    | A3L05F                 | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)  |                              | 100,48-T-0,51-T-0,54-T-0,55-T                  | 100,605 -T                  | 3,43         | 3,43  |
| Euro                  | 1.000                  | 18.09.27                  | 15.MS     | A28233                 | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                     |                              | 100,373-T-/100,41-T-0,411-T-0,473-T-0,471-T    | 100,46 -T                   | 3,84         | 3,83  |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.    | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) |                              | 99,733-T-/99,758-T-9,761-T-9,761-T-9,761-T     | 99,764 -T                   | 2,69         | 2,68  |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.    | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)  |                              | 95,718-T-/95,737-T-5,79-T-5,79-T-5,774-T       | 95,74 -T                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 22.10.31                  | 22.10.    | A3L4Z5                 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)  |                              | 99,858-T-9,932-T-9,935-T-9,946-T               | 99,892 -T                   | 3,51         | 3,5   |
| Euro                  | 1.000                  | 15.07.26                  | 15.JD     | A2R5N7                 | XS2031871069 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S                                      |                              | 99,78-T-/99,78-T-9,78-T-9,78-T-9,78-T          | 99,78 -T                    | 3,95         | 3,94  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS     | A3K10R                 | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 101,157-T-/101,157-T-1,151-T-1,147-T-1,15-T    | 101,15 -T                   | 3,92         | 3,92  |
| Euro                  | 1.000                  | 15.04.27                  | 15.JD     | A2R0MH                 | XS1975716595 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                         |                              | 100,481B-/100,467B-0,014-T                     | 101,092 B                   | 4,54         | 4,54  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JD     | A2R0MF                 | XS1975699569 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S                                  |                              | 99,924-T-/99,937-T-9,91-T-9,91-T-9,932-T       | 99,9 -T                     | 2,96         | 2,95  |
| Euro                  | 1.000                  | 22.03.26                  | 22.MS     | A3E5FD                 | DE000A3E5FD9 | <b>LTG AG<br/>Anleihen</b><br>5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26)   |                              | 83G-/83G/                                      | 83 G                        | 13,45        | 13,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zinstermin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                       |                 | Einheitspreis<br>24.02.2025 |                | Rendite nach   |     |
|-----------------------|------------------------|-----------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------|-----------------------------|----------------|----------------|-----|
|                       |                        |                             |                 |                        |                              |  |                              |  |                 |                             |                | ISMA           | B/F |
| Euro<br>Euro          | 1.000<br>1.000         | <b>22.03.25</b><br>23.05.27 | 22.MS<br>23.MN  | A3E5FQ<br>A3MQS3       | DE000A3E5FQ1<br>DE000A3MQS31 | <b>LTG AG Anleihen</b><br>6%, v. 22.03.21(25), Anleihe v.21(21/25)verläng.<br>5 3/4%, v. 23.05.22(27), Anleihe v.22(25/27)   |                              | 90B-/90B/<br>90-T-/90-T/   | 90<br>90        | B<br>-T                     | 12,96<br>11,19 | 12,96<br>11,14 |     |
| Euro                  | 1.000                  | 23.09.26                    | 23.09.          | A3KWJW                 | XS2388084480                 | <b>Luminor Bank AS Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)  |                              | 98,415-T-/98,4-T-/8,395-T--<br>8,395-T-8,395-T                       | 98,36           | -T                          | 1,09           | 1,09           |     |
| Euro                  | 1.000                  | <b>11.03.25</b>             | 11.03.          | A28URV                 | XS2133077383                 | <b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)   |                              | 99,905-T-/99,905-T-/9,905-<br>T-9,905-T-9,905-T                      | 99,895          | -T                          | 0,02           | 0,02           |     |
| Euro                  | 1.000                  | 12.10.26                    | 12.10.          | A19Y1R                 | XS1803247557                 | <b>Lunar Funding V PLC Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom  |                              | 97,872-T-/97,874-T-/7,868-<br>T-7,866-T-7,868-T                      | 97,855          | -T                          | 2,29           | 2,29           |     |
| Euro                  | 1.000                  | 15.09.25                    | 15.09.          | A1Z6CM                 | XS1288894691                 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom  |                              | 99,511-T-/99,503-T-/9,508-<br>T-9,512-T-9,512-T                      | 99,507          | -T                          | 2,65           | 2,63           |     |
| Euro                  | 1.000                  | 15.11.28                    | 15.MN           | A3KYXD                 | XS2406727151                 | <b>Lune Holdings S.à.r.l. Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 73,627-T-/73,66-T-/3,68-T-<br>3,653-T-3,654-T                        | 74,399          | -T                          | 14,95          | 14,95          |     |
| Euro                  | 100.000                | 11.02.26                    | 11.02.          | A28TL2                 | FR0013482825                 | <b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)  |                              | 97,67-T-/97,67-T-/7,667-TT-<br>7,666-T-7,669-T                       | 97,658          | -T                          | 2,5            |                |     |
| Euro                  | 100.000                | 11.02.28                    | 11.02.          | A28TL3                 | FR0013482833                 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)  |                              | 93,259-T-/93,282-T-/3,26-T-<br>3,26-T-3,286-T                        | 93,251          | -T                          | 0,27           | 0,27           |     |
| Euro                  | 100.000                | 11.02.31                    | 11.02.          | A28TL4                 | FR0013482841                 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)  |                              | 87,365-T-/87,298-T-/7,372-<br>T-7,362-T-7,369-T                      | 87,357          | -T                          | 0,86           | 0,86           |     |
| Euro                  | 100.000                | <b>07.04.25</b>             | 07.04.          | A28VN3                 | FR0013506508                 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)  |                              | 99,803-T-/99,795-T-/9,781-<br>T-9,782-T-9,781-T                      | 99,779          | -T                          | 1,49           | 1,49           |     |
| Euro                  | 100.000                | 21.10.25                    | 21.10.          | A3LGU3                 | FR001400HJE7                 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)  |                              | 100,503-T-/100,492-T/-<br>0,488-T-0,487-T-0,487-T                    | 100,487         | -T                          | 2,59           | 2,58           |     |
| Euro                  | 100.000                | 07.09.29                    | 07.09.          | A3LMWG                 | FR001400KJP7                 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)  |                              | 102,287-T-/102,23-T-/2,246-<br>T-2,239-T-2,237-T                     | 102,291         | -T                          | 2,72           | 2,71           |     |
| Euro                  | 100.000                | 07.09.33                    | 07.09.          | A3LMWH                 | FR001400KJO0                 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)  |                              | 103,261-T-/103,193-T/-<br>3,211-T-3,278-T-3,307-T                    | 103,337         | -T                          | 3,05           | 3,05           |     |
| Euro                  | 100.000                | 05.02.30                    | 05.02.          | A3LZR8                 | FR001400QJ21                 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)  |                              | 102,886-T-2,908-T-2,937-T-<br>2,937-T                                | 102,92          | -T                          | 2,73           | 2,73           |     |
| Euro                  | 100.000                | 05.10.34                    | 05.10.          | A3LZR9                 | FR001400QJ13                 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)  |                              | 103,52-T-3,572-T-3,585-T-<br>3,702-T                                 | 103,65          | -T                          | 3,05           | 3,05           |     |
| Euro                  | 1.000                  | 17.09.26                    | 17.09.          | A2R7TG                 | XS2052310054                 | <b>LYB International Finance II B.V. Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)   |                              | 97,045-T-/97,04-T-/7,032-T--<br>7,04-T-7,047-T                       | 97,021          | -T                          | 1,8            | 1,8            |     |
| Euro                  | 1.000                  | 17.09.31                    | 17.09.          | A2R7TH                 | XS2052313827                 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)  |                              | 90,157-T-/90,145-T-/0,164-<br>T-0,193-T-0,2-T                        | 90,156          | -T                          | 3,31           | 3,31           |     |
| Euro                  | 100.000                | 21.06.27                    | 21.06.          | A3KSMT                 | FR0014003Y09                 | <b>MACIF Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)   |                              | 94,755-T-/94,803-T-/4,787-<br>T-4,792-T-4,803-T                      | 94,785          | -T                          | 1,31           | 1,31           |     |
| Euro<br>Euro          | 100.000<br>100.000     | endlos<br>21.06.52          | 21.JD<br>21.06. | A3KSMX<br>A3KSRZ       | FR0014003XY0<br>FR0014003XZ7 | <b>MACIF Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) |                              | 92,091G-/92,216G/<br>86,705-T-/86,708-T-/6,752-<br>T-6,772-T-6,765-T | 92,091<br>86,75 | G<br>-T                     | 2,83           | 2,83           |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A28513                 | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)                             |                              | 92,956-T-/92,978-T-/2,98-T-2,995-T-2,991-T     | 93,01 -T                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A28SYD                 | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)   |                              | 96,16-T-/96,161-T-/6,151-T-6,159-T-6,167-T     | 96,157 -T                   | 1,3          | 1,3  |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)   |                              | 92,577-T-/92,574-T/                            | 92,554 -T                   | 2,04         | 2,04 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KRA6                 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)  |                              | 87,954-T-/87,838-T-/7,919-T-7,931-T-7,894-T    | 87,894 -T                   | 2,14         | 2,14 |
| Euro                  | 1.000                  | <b>11.04.25</b>           | 11.04.      | A19F3C                 | XS1596739364 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)                |                              | 99,813-T-/99,824-T-/9,821-T-9,821-T-9,822-T    | 99,819 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A19F3D                 | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)  |                              | 95,802-T-/95,797-T-/5,777-T-6,12-T-6,123-T     | 95,804 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A19PLJ                 | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)                                    |                              | 96,669-T-/96,717-T-/6,719-T-6,711-T-6,716-T    | 96,679 -T                   | 2,84         | 2,83 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                      |                              | 92,333-T-/92,271-T-/2,24-T-2,159-T-2,15-T      | 92,29 -T                    | 5,05         | 5,05 |
| Euro                  | 1.000                  | 02.05.31                  | 02.MN       | A383NZ                 | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S   |                              | 102,638-T-2,422-T-2,158-T-2,122-T              | 102,959 -T                  | 6,17         | 6,17 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)  |                              | 98,909-T-8,906-T-8,886-T-8,899-T               | 98,914 -T                   | 2,61         | 2,6  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 98,938-T-8,885-T-8,885-T-8,891-T               | 98,93 -T                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 07.09.48                  | 07.09.      | A195LD                 | ES0224244097 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) |                              | 101,885-T-/102,041-T-/1,995-T-2,021-T-2,033-T  | 102,005 -T                  | 3,99         | 3,99 |
| Euro                  | 100.000                | 31.03.47                  | 31.03.      | A19FCD                 | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)  |                              | 102,164-T-/102,17-T-/2,17-T-2,16-T-2,16-T      | 102,185 -T                  | 4,22         | 4,22 |
| Euro                  | 100.000                | 13.04.30                  | 13.04.      | A3K4H2                 | ES0224244105 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)   |                              | 97,017-T-/97,293-T-/7,271-T-7,3-T-7,335-T      | 97,3 -T                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A283AC                 | XS2239830222 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S                                      |                              | 98,343-T-/98,341-T/                            | 98,362 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 30.09.30                  | 30.03.      | A283AE                 | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S   |                              | 91,115-T-/91,19-T/                             | 91,225 -T                   | 3,78         | 3,77 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S   |                              | 86,195-T-/86,036-T-/6,009-T-5,977-T-5,977-T    | 85,906 -T                   | 3,47         | 3,47 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | A2RZLC                 | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)                 |                              | 95,507-T-/95,485-T-/5,475-T-5,465-T-5,575-T    | 95,51 -T                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 21.09.26                  | 21.09.      | A2RZLD                 | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)  |                              | 98,042-T-/98,088-T-/8,085-T-8,085-T-8,077-T    | 98,07 -T                    | 2,61         | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie                            | Einheitspreis und variable Notiz<br>25.02.2025        | Einheitspreis<br>24.02.2025                       | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|---|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |   |   | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A18VCY                 | XS1327028459 | <b>Mastercard Inc. Registered Notes</b><br>2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)                                      |   | 99,322-T- <b>99,271-T/-9,272-T-9,281-T-9,279-T</b>    | 99,289 -T   | 2,37         | 2,37  |      |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A18VCZ                 | XS1327055932 |  | 2 1/2%, v. 01.12.15(30), EO-Notes 2015(15/30)           |   | 97,901G- <b>97,901G/</b>                          | 97,901 G     | 2,9   | 2,9  |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 |  | 1%, v. 22.02.22(29), EO-Notes 2022(22/29)               |   | 94,083-T- <b>94,064-T/-4,12-T-4,133-T-4,154-T</b> | 94,077 -T    | 2,12  | 2,12 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A2R6TT                 | XS2052290439 | <b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S                          |   | 99,891-T- <b>99,893-T/-9,919-T-100,049-T-99,894-T</b> | 99,883 -T   | 3,22         | 3,21  |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A282WQ                 | XS2232108568 | <b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                          |   | 82,75-T- <b>83,035-T/-3,035-TT-3,198-T-3,262-T</b>    | 83,389 -T   | 13,72        | 13,72 |      |
| Euro                  | 100.000                | <b>05.03.25</b>           | 05.03.      | A19ZWS                 | XS1812878889 | <b>mBank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1,073%, v. 26.04.18(25), EO-Med.-T.Hyp.-Pf.-Br.2018(25)             |   | 100,025-T- <b>100,03-T/-0,03-T-0,03-T-0,03-T</b>      | 100,02 -T   |              |       |      |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWEY                 | XS2388876232 | <b>mBank S.A. Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) |   | 96,636-T- <b>96,544-T/-6,517-T-6,527-T-6,504-T</b>    | 96,53 -T  | 1,99         | 1,99  |      |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A180VV                 | XS1403264291 | <b>McDonald's Corp. Medium - Term Notes</b><br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)  |   | 97,334-T- <b>97,27-T/-7,271-T--7,272-T-7,246-T</b>    | 97,343 -T   | 2,66         | 2,66  |      |
| 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) |   | 98,105-T- <b>98,085-T/</b>                        | 97,965 -T    | 4,56  | 4,56 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |   | 85,835-T- <b>86,06-T/</b>                             | 85,255 -T   | 5,63         | 5,63  |      |
| 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)  |   | 94,248-T- <b>94,235-T/-4,242-T-4,268-T-4,278-T</b>    | 94,257 -T   | 2,8          | 2,8   |      |
| 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)  |   | 78,48-T- <b>78,655-T/</b>                             | 77,735 -T   | 5,57         | 5,57  |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |   | 98,596-T- <b>98,706-T/-8,7-T-8,714-T-8,689-T</b>      | 98,669 -T   | 2,48         | 2,48  |      |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)   |   | 100,353-T- <b>100,316-T/-0,315-T-0,307-T-0,312-T</b>  | 100,314 -T  | 2,47         | 2,47  |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |   | 99,464-T- <b>99,44-T/-9,471-T--9,491-T-9,475-T</b>    | 99,473 -T   | 2,75         | 2,75  |      |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZf2                 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)   |   | 97,97-T- <b>97,949-T/-7,947-TT-7,948-T-7,95-T</b>     | 97,951 -T   | 1,83         | 1,83  |      |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZf3                 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)   |   | 92,433-T- <b>92,38-T/-2,416-T--2,441-T-2,41-T</b>     | 92,463 -T   | 2,99         | 2,99  |      |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)  |   | 98,414-T- <b>98,357-T/-8,383-T-8,43-T-8,402-T</b>     | 98,427 -T   | 2,78         | 2,77  |      |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)  |   | 97,587-T- <b>97,583-T/-7,58-T-7,585-T-7,588-T</b>     | 97,526 -T   | 3,31         | 3,3   |      |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)  |   | 91,613-T- <b>91,642-T/-1,619-T-1,645-T-1,645-T</b>    | 91,562 -T   | 0,55         | 0,55  |      |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)  |   | 82,74-T- <b>82,712-T/-2,728-TT-2,787-T-2,83-T</b>     | 82,793 -T   | 2,1          | 2,1   |      |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LRN8                 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)  |   | 102,558-T- <b>102,567-T/-2,58-T-2,585-T-2,585-T</b>   | 102,55 -T   | 2,64         | 2,63  |      |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LRN9                 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)  |   | 104,345-T- <b>104,233-T/-4,362-T-4,393-T-4,317-T</b>  | 104,404 -T  | 3,07         | 3,07  |      |
| Euro                  | 1.000                  | 28.11.35                  | 28.11.      | A3LRPA                 | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)  |   | 104,843-T- <b>104,789-T/-4,895-T-5,025-T-4,971-T</b>  | 105,006 -T  | 3,56         | 3,56  |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHz                 | XS1567174286 | <b>McKesson Corp. Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)  |   | 99,284-T- <b>99,273-T/-9,278-T-9,28-T-9,28-T</b>      | 99,276 -T   | 2,51         | 2,5   |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A19WCE                 | XS1771723167 | <b>McKesson Corp. Registered Notes</b><br>1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                            |                              | 98,388-T-/98,374-T/-8,354-T-8,374-T-8,367-T    | 98,341 -T                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 10.03.34                  | 10.03.      | A3KM50                 | XS2311413160 | <b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b><br>1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34)               |                              | 81,03-T-/81,43-T/-1,435-TT-1,41-T-1,415-T      | 81,015 -T                   | 2,43         | 2,43 |
| Euro                  | 1.000                  | 10.03.27                  | 10.03.      | A3KM6F                 | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27)   |                              | 95,28-T-/95,274-T/-5,28-T--5,284-T-5,289-T     | 95,284 -T                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28292                 | XS2238787415 | <b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b><br>v. 29.09.20(25), EO-Notes 2020(20/25)          |                              | 98,45-T-/98,439-T/-8,431-TT-8,438-T-8,423-T    | 98,44 -T                    | 2,54         |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A28293                 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)  |                              | 92,004-T-/92,054-T/-2,065-T-2,069-T-2,075-T    | 92,045 -T                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A28294                 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)  |                              | 84,104-T-/84,189-T/-4,156-T-4,155-T-4,155-T    | 84,255 -T                   | 1,78         | 1,78 |
| Euro                  | 1.000                  | 15.10.40                  | 15.10.      | A28295                 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)  |                              | 72,715-T-/72,635-T/-2,72-T-2,76-T-2,825-T      | 73,03 -T                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.10.50                  | 15.10.      | A28296                 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)  |                              | 64,958-T-/64,741-T/-4,859-T-4,984-T-5,2-T      | 65,292 -T                   | 3,76         | 3,76 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | A2R4FH                 | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)  |                              | 99,299-T-/99,299-T/-9,299-T-9,299-T-9,3-T      | 99,284 -T                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4FK                 | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31)  |                              | 88,644-T-/88,567-T/-8,635-T-8,636-T-8,607-T    | 88,668 -T                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | 02.07.39                  | 02.07.      | A2R4FL                 | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)  |                              | 76,5-T-/76,5-T/-6,483-T-6,503-T-6,549-T        | 76,67 -T                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)  |                              | 68,331-T-/68,156-T/-8,112-T-8,33-T-8,367-T     | 68,579 -T                   | 3,75         | 3,75 |
| Euro                  | 1.000                  | 07.03.39                  | 07.03.      | A2RY10                 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)  |                              | 85,761-T-/85,536-T/-5,662-T-5,74-T-5,752-T     | 85,946 -T                   | 3,56         | 3,56 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A2RY11                 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)  |                              | 92,724-T-/92,64-T/-2,698-T--2,671-T-2,679-T    | 92,719 -T                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A2RY12                 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)  |                              | 97,181-T-/97,194-T/-7,179-T-7,17-T-7,174-T     | 97,151 -T                   | 2,29         | 2,29 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)  |                              | 99,931-T-/99,922-T/-9,915-T-9,911-T-9,914-T    | 99,908 -T                   | 2,75         | 2,74 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28)  |                              | 100,74-T-/100,721-T/-0,725-T-0,731-T-0,707-T   | 100,749 -T                  | 2,79         | 2,79 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)  |                              | 100,329-T-/100,312-T/-0,278-T-0,331-T-0,341-T  | 100,342 -T                  | 3,07         | 3,06 |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)  |                              | 100,86-T-/100,683-T/-0,728-T-0,799-T-0,73-T    | 100,947 -T                  | 3,28         | 3,28 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3LZRN                 | XS2834367646 | <b>Medtronic Inc. Guaranteed Notes</b><br>3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29)               |                              | 103,276-T-3,311-T-3,288-T-3,346-T              | 103,361 -T                  | 2,87         | 2,86 |
| Euro                  | 1.000                  | 15.10.36                  | 15.10.      | A3LZRP                 | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)  |                              | 104,005-T-3,887-T-3,97-T-3,985-T               | 104,107 -T                  | 3,45         | 3,45 |
| Euro                  | 1.000                  | 15.10.43                  | 15.10.      | A3LZRQ                 | XS2834367992 | 4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43)   |                              | 104,449-T-4,088-T-4,132-T-4,29-T               | 104,633 -T                  | 3,82         | 3,82 |
| Euro                  | 1.000                  | 15.10.53                  | 15.10.      | A3LZRR                 | XS2834368453 | 4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)   |                              | 103,894-T-3,515-T-3,876-T-4,018-T              | 104,256 -T                  | 3,91         | 3,91 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A3LBYM                 | DE000A3LBYM2 | <b>Mercedes-Benz Finance Canada Inc. Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) |                              | 100,833-T-/100,808-T/-0,762-T-0,758-T-0,749-T  | 100,831 -T                  | 2,61         | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |          |                        |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.   | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)  |                              | 96,291-T-/96,265-T/-6,285-T-6,274-T-6,234-T    | 96,278 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.   | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)  |                              | 88,932-T-/88,836-T/-8,878-T-8,912-T-8,862-T    | 88,948 -T                   | 1,68         | 1,68 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.   | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)  |                              | 97,591-T-/97,482-T/-7,495-T-7,556-T-7,527-T    | 97,615 -T                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.   | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)  |                              | 95,128-T-/95,013-T/-5,055-T-5,11-T-5,082-T     | 95,104 -T                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.   | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)  |                              | 88,832-T-/88,699-T/-8,56-T-8,684-T-8,61-T      | 88,63 -T                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.   | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)  |                              | 95,822-T-/95,863-T/-5,72-T-5,752-T-5,731-T     | 95,745 -T                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.   | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)  |                              | 94,597-T-/94,52-T/-4,459-T-4,548-T-4,383-T     | 94,52 -T                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.   | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)  |                              | 90,32-T-/90,254-T/-0,31-T-0,322-T-0,319-T      | 90,302 -T                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.   | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)  |                              | 83,526-T-/83,396-T/-3,408-T-3,538-T-3,415-T    | 83,578 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.   | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)  |                              | 88,646-T-/88,594-T/-8,61-T-8,618-T-8,621-T     | 88,741 -T                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.   | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)  |                              | 83,38-T-/83,202-T/-3,216-T-3,245-T-3,222-T     | 83,34 -T                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 19.08.27                  | 19.FMAN  | A3L2RQ                 | DE000A3L2RQ4 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) |                              | 100,104-T-0,09-T-0,09-T-0,091-T                | 100,087 -T                  | 2,98         | 2,98 |
|                       |                        |                           |          |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.   | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)   |                              | 99,029-T-8,987-T-/99,047-T-9-T-9-T             | 99,032 -T                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.   | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)   |                              | 98,158-T-/98,157-T/-8,129-T-8,16-T-8,157-T     | 98,148 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | <b>07.04.25</b>           | 07.04.   | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 100,007-T-/100,008-T/-0,011-T-0,011-T-0,01-T   | 100,009 -T                  | 2,5          | 2,48 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.   | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)   |                              | 99,235-T-/99,222-T/-9,165-T-9,167-T-9,165-T    | 99,218 -T                   | 2,58         | 2,57 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.   | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)  |                              | 99,129-T-/99,13-T/-9,135-T-9,131-T-9,133-T     | 99,145 -T                   | 2,36         | 2,36 |
| Euro                  | 1.000                  | <b>28.02.25</b>           | 28.02.   | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)   |                              | 99,989-T-/99,989-T/-9,991-T-9,991-T-9,991-T    | 99,985 -T                   | 1,69         | 1,69 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.   | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)   |                              | 95,973-T-/95,952-T/-5,981-T-5,971-T-5,949-T    | 95,922 -T                   | 1,3          | 1,3  |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.   | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)   |                              | 98,489-T-/98,487-T/-8,434-T-8,47-T-8,445-T     | 98,462 -T                   | 2,58         | 2,57 |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.   | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)  |                              | 96,505-T-/96,515-T/-6,475-T-6,463-T-6,443-T    | 96,459 -T                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.   | A38296                 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)   |                              | 101,57-T-1,551-T-1,583-T-1,576-T               | 101,567 -T                  | 2,6          | 2,6  |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.   | A38298                 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)   |                              | 101,295-T-1,214-T-1,294-T-1,176-T              | 101,188 -T                  | 3,02         | 3,02 |
| Euro                  | 100.000                | <b>13.04.25</b>           | 13.04.   | A3LGGL                 | DE000A3LGGL0 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)  |                              | 100,083-T-/100,07-T/-0,065-T-0,068-T-0,065-T   | 100,075 -T                  | 2,84         | 2,81 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.   | A3LH6T                 | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)   |                              | 101,19-T-/101,213-T/-1,219-T-1,217-T-1,215-T   | 101,219 -T                  | 2,5          | 2,5  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.   | A3LH6U                 | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)  |                              | 103,851-T-/103,758-T/-3,725-T-3,715-T-3,613-T  | 103,764 -T                  | 3,06         | 3,05 |
| Euro                  | 1.000                  | 10.07.27                  | 10.07.   | A3LSYG                 | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)   |                              | 101,013-T-/100,967-T/-0,944-T-0,983-T-0,952-T  | 100,975 -T                  | 2,58         | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.01.32                  | 10.01.      | A3LSYH                 | DE000A3LSYH6 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)              |                              | 100,649-T-/100,547-T/-0,592-T-0,601-T-0,583-T  | 100,677 -T                  | 3,15         | 3,15 |
| Euro                  | 100.000                | 27.02.26                  | 27.02.      | A19W02                 | FR0013320249 | <b>Mercialys<br/>Bonds</b><br>1 4/5%, v. 27.02.18(26), EO-Bonds 2018(18/26)  |                              | 98,862-T-/98,876-T/-8,879-T-8,889-T-8,89-T     | 98,875 -T                   | 2,94         | 2,94 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)  |                              | 98,195-T-/98,171-T/-8,164-T-8,16-T-8,157-T     | 98,075 -T                   | 3            | 3    |
| Euro                  | 100.000                | 10.09.31                  | 10.09.      | A3L3BG                 | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)  |                              | 101,34-T-1,42-T-1,46-T-1,55-T                  | 101,38 -T                   | 3,73         | 3,72 |
| Euro                  | 1.000                  | 02.11.36                  | 02.11.      | A188GH                 | XS1513062411 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)  |                              | 82,14-T-/82,053-T/-2,119-TT-2,142-T-2,194-T    | 82,248 -T                   | 3,23         | 3,23 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 85,65-T-/85,645-T/                             | 84,99 -T                    | 5,47         | 5,47 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A1ZQ2W                 | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)  |                              | 98,886-T-/98,83-T/-8,826-T--8,838-T-8,835-T    | 98,828 -T                   | 2,61         | 2,6  |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A1ZQ2X                 | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)  |                              | 95,142-T-/95,032-T/-5,135-T-5,151-T-5,198-T    | 95,195 -T                   | 3,08         | 3,08 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)   |                              | 79,685-T-/79,57-T/                             | 78,76 -T                    | 5,46         | 5,46 |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)                                |                              | 99,082-T-/99,084-T/-9,085-T-9,085-T-9,079-T    | 99,07 -T                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)  |                              | 93,192-T-/93,178-T/-3,182-T-3,182-T-3,187-T    | 93,175 -T                   | 1,07         | 1,07 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)  |                              | 95,112-T-/95,104-T/-5,103-T-5,129-T-5,115-T    | 95,096 -T                   | 0,79         | 0,79 |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)  |                              | 88,191-T-/88,206-T/-8,199-T-8,179-T-8,255-T    | 88,203 -T                   | 1,97         | 1,97 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A30VKE                 | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)   |                              | 99,227-T-/99,221-T/-9,215-T-9,207-T-9,21-T     | 99,194 -T                   | 2,5          | 2,49 |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) |                              | 97,981-T-/97,921-T/-7,92-T-7,92-T-7,93-T       | 97,904 -T                   | 1,68         | 1,68 |
| 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)   |                              | 97,602-T-/97,614-T/-7,606-T-7,606-T-7,624-T    | 97,589 -T                   | 2,96         | 2,96 |
| Euro                  | 100.000                | 27.08.54                  | 27.11.      | A383GP                 | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)   |                              | 100,585-T-0,635-T-0,655-T-0,665-T              | 100,615 -T                  | 3,84         | 3,83 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188JM                 | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)                         |                              | 98,789-T-/98,817-T/-8,796-T-8,791-T-8,815-T    | 98,766 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A19HY7                 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)   |                              | 99,813-T-/99,823-T/-9,841-T-9,84-T-9,81-T      | 99,771 -T                   | 2,51         | 2,49 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A19N7V                 | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)   | S s                          | 97,04-T-/97,031-T/-7,069-TT-7,072-T-7,06-T     | 97,12 -T                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 13.07.27                  | 13.07.      | A28ZT1                 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 99,094-T-/99,162-T/-9,152-T-9,171-T-9,18-T     | 99,118 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 04.12.34                  | 04.12.      | A2SA9P                 | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)   |                              | 85,532-T-/85,779-T/-5,752-T-5,753-T-5,858-T    | 85,602 -T                   | 3,62         | 3,62 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)  |                              | 91,615-T-/91,723-T/-1,698-T-1,745-T-1,782-T    | 91,705 -T                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 17.06.25                  | 17.JD       | A2R82R                 | XS2056722734 | <b>Metinvest B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S                                      |                              | (ausg)   |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.10.26                  | 30.AO      | A3KP96                 | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                 |                              | 99,517-T-/99,591-T/-9,596-T-9,571-T-9,562-T    | 99,669 -T                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.     | A14J83                 | XS1203941775 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)                               |                              | 99,887-T-/99,814-T/-9,819-T-9,858-T-9,858-T    | 99,876 -T                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.     | A383CH                 | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)  |                              | 103,592-T-/103,626-T/-3,583-T-3,626-T-3,599-T  | 103,687 -T                  | 3,65         | 3,65 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.     | A28YP0                 | XS2189931335 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)   |                              | 95,618-T-/95,622-T/-5,605-T-5,632-T-5,639-T    | 95,613 -T                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 25.05.25                  | 25.05.     | A3K5X4                 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)   |                              | 99,75-T-/99,762-T/-9,763-T-9,765-T-9,76-T      | 99,757 -T                   | 2,73         | 2,7  |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.     | A3KRTF                 | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 91,172-T-/91,146-T/-1,224-T-1,174-T-1,166-T    | 91,159 -T                   | 1,09         | 1,09 |
| Euro                  | 1.000                  | 05.12.30                  | 05.12.     | A3LBYW                 | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)   |                              | 104,075-T-/104,087-T/-4,117-T-4,148-T-4,153-T  | 104,148 -T                  | 2,96         | 2,95 |
| Euro                  | 1.000                  | 07.12.31                  | 07.12.     | A3LR6X                 | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)   |                              | 104,033-T-/104,052-T/-4,044-T-4,095-T-4,117-T  | 104,128 -T                  | 3,07         | 3,07 |
| Euro                  | 1.000                  | 26.03.34                  | 26.03.     | A3LWHC                 | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)   |                              | 102,845-T-2,81-T-2,83-T-2,899-T                | 102,909 -T                  | 3,25         | 3,25 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.     | A3KR73                 | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)        |                              | 96,363-T-/96,489-T/                            | 96,468 -T                   | 0,78         | 0,78 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA      | A184SD                 | US594918BR43 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)                    |                              | 97,525-T-/97,549-T/                            | 97,453 -T                   | 4,21         | 4,19 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA      | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)   |                              | 81,735-T-/81,685-T/                            | 80,85 -T                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA      | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 82,02-T-/81,975-T/                             | 80,89 -T                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA      | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 91,74-T-/91,805-T/                             | 90,605 -T                   | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN      | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 82,9-T-/83,05-T/                               | 82,12 -T                    | 5,01         | 5,01 |
| Euro                  | 1.000                  | 02.05.33                  | 02.05.     | A1HKEB                 | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)  |                              | 99,563-T-/99,429-T/-9,543-T-9,534-T-9,54-T     | 99,616 -T                   | 2,69         | 2,69 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN      | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 99,205-T-/99,195-T/                            | 99,185 -T                   | 4,37         | 4,34 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.     | A1ZAT0                 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)  |                              | 102,193-T-/102,12-T/-2,148-T-2,146-T-2,157-T   | 102,146 -T                  | 2,52         | 2,52 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA      | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 82,79-T-/82,76-T/                              | 81,575 -T                   | 5,2          | 5,2  |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ      | A3KS1C                 | XS2357281174 | <b>Minor Hotels Europe &amp; Americas S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 100,295-T-/100,393-T/-0,395-T-0,395-T-0,396-T  | 100,387 -T                  | 3,73         | 3,72 |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.     | A3L149                 | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) |                              | 101,747-T-1,765-T-1,784-T-1,806-T              | 101,769 -T                  | 2,83         | 2,83 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.     | A3LT41                 | XS2758931880 | 3,7330000000000001%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27)   |                              | 101,524-T-/101,53-T/-1,534-T-1,55-T-1,551-T    | 101,516 -T                  | 2,89         | 2,89 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.     | A2R5JZ                 | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) |                              | 91,753-T-/91,691-T/-1,691-T-1,77-T-1,744-T     | 91,777 -T                   | 1,84         | 1,84 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA      | A19DM5                 | US606822AN45 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                |                              | 98,438-T-/98,433-T/                            | 98,315 -T                   | 4,56         | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVYD                 | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) |                              | 91,436-T- <b>91,38-T/-1,38-T-1,383-T-1,397-T</b>     | 91,44 -T                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)                              | S s                          | 96,518-T- <b>96,476-T/-6,5-T-6,494-T-6,476-T</b>     | 96,494 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A283GD                 | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)   |                              | 98,648-T- <b>98,644-T/-8,644-T-8,636-T-8,655-T</b>   | 98,639 -T                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283GE                 | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)   |                              | 87,48-T- <b>87,4-T/-7,48-T--7,47-T-7,48-T</b>        | 87,558 -T                   | 1,58         | 1,58 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)   |                              | 89,37-T- <b>89,32-T/-9,39-T--9,39-T-9,406-T</b>      | 89,417 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)   |                              | 89,19-T- <b>89,094-T/-9,138-TT-9,154-T-9,15-T</b>    | 89,201 -T                   | 0,9          | 0,9  |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)  |                              | 92,35-T- <b>92,193-T/-2,177-TT-2,22-T-2,274-T</b>    | 92,359 -T                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)  |                              | 102,054-T- <b>102,039-T/-2,055-T-2,055-T-2,056-T</b> | 102,061 -T                  | 2,63         | 2,63 |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)  |                              | 104,597-T- <b>104,454-T/-4,436-T-4,485-T-4,505-T</b> | 104,68 -T                   | 3,34         | 3,34 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A3KPFN                 | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)   |                              | 97,334-T- <b>97,343-T/-7,336-T-7,336-T-7,336-T</b>   | 97,326 -T                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPPF                 | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)   |                              | 83,54-T- <b>83,4-T/-3,499-TT-3,506-T-3,528-T</b>     | 83,603 -T                   | 2            | 2    |
| Euro                  | 1.000                  | 28.08.30                  | 28.08.      | A3LMES                 | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)  |                              | 107,553-T- <b>107,591-T/-7,619-T-7,655-T-7,696-T</b> | 107,712 -T                  | 3,06         | 3,06 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | A283PZ                 | FR00140004Q9 | <b>MMB SCF<br/>OFM</b><br>0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30)   |                              | 85,715-T- <b>85,65-T/-5,72-T-5,735-T-5,725-T</b>     | 85,655 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 17.09.29                  | 17.09.      | A2R7MW                 | FR0013447075 | 0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29)   |                              | 88,655-T- <b>88,622-T/-8,675-T-8,71-T-8,662-T</b>    | 88,61 -T                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A2RTNG                 | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)  |                              | 98,802-T- <b>98,808-T/-8,815-T-8,815-T-8,815-T</b>   | 98,799 -T                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | <b>13.06.25</b>           | 13.06.      | A2R3FM                 | FR0013425139 | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)   |                              | 99,415-T- <b>99,415-T/-9,413-T-9,416-T-9,413-T</b>   | 99,411 -T                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)  |                              | 95,098-T- <b>95,124-T/-5,151-T-5,166-T-5,161-T</b>   | 95,114 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)  |                              | 92,768-T- <b>92,716-T/-2,769-T-2,785-T-2,747-T</b>   | 92,748 -T                   | 3,03         | 3,03 |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)  |                              | 97,774-T- <b>97,819-T/-7,807-T-7,827-T-7,837-T</b>   | 97,761 -T                   | 2,73         | 2,73 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)   |                              | 95,841-T- <b>95,928-T/-5,916-T-5,965-T-5,992-T</b>   | 95,886 -T                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)   |                              | 85,413-T- <b>85,337-T/-5,441-T-5,439-T-5,436-T</b>   | 85,4 -T                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 90,664-T- <b>90,702-T/-0,712-T-0,716-T-0,737-T</b>   | 90,681 -T                   | 1,92         | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A19C7F                 | XS1564337993 | <b>Mölnlycke Holding AB</b><br><b>Notes</b><br>1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)  |                              | 100,02-T-/100,005-T/-0-T-99,997-T-100-T        | 99,99 -T                    | 1,87         | 1,84 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2812K                 | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.</b><br><b>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S             |                              | 96,219-T-/96,21-T/-6,199-T-6,215-T-6,216-T     | 96,193 -T                   | 2,49         |      |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A2812L                 | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S  |                              | 89,273-T-/89,281-T/-9,315-T-9,317-T-9,337-T    | 89,303 -T                   | 0,84         | 0,84 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A2R8AD                 | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S  |                              | 86,737-T-/86,762-T/-6,798-T-6,772-T-6,772-T    | 86,708 -T                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 09.09.29                  | 09.09.      | A3KVZU                 | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 89,33-T-/89,296-T/-9,292-T-9,295-T-9,32-T      | 89,281 -T                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 09.09.32                  | 09.09.      | A3KVZV                 | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S  |                              | 83,277-T-/83,297-T/-3,283-T-3,31-T-3,355-T     | 83,295 -T                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 09.09.41                  | 09.09.      | A3KVZW                 | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S  |                              | 69,28-T-/69,285-T/-9,285-T-9,327-T-9,43-T      | 69,43 -T                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 | <b>Mondelez International Inc.</b><br><b>Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)   |                              | 98,171-T-/98,181-T/-8,163-T-8,18-T-8,182-T     | 98,161 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)  |                              | 90,995-T-/90,96-T/-1,075-T-1,12-T-1,145-T      | 91,12 -T                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)  |                              | 92,527-T-/92,609-T/-2,601-T-2,61-T-2,593-T     | 92,539 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)  |                              | 82,586-T-/82,603-T/-2,588-T-2,625-T-2,66-T     | 82,614 -T                   | 1,8          | 1,8  |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)  |                              | 71,091-T-/71,135-T/-1,227-T-1,194-T-1,383-T    | 71,253 -T                   | 3,78         | 3,78 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19Z0H                 | XS1813593313 | <b>Mondi Finance PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 98,872-T-/98,873-T/-8,871-T-8,872-T-8,872-T    | 98,857 -T                   | 2,62         | 2,61 |
| Euro                  | 1.000                  | 21.04.25                  | 21.04.      | A19ZHV                 | XS1807201899 | <b>Montenegro, Republik</b><br><b>Registered Notes</b><br>3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S   |                              | 100,127-T-/100,055-T/                          | 100,11 -T                   | 2,96         | 2,92 |
| Euro                  | 1.000                  | 16.12.27                  | 16.12.      | A286PQ                 | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S  |                              | 96,92-T-/96,95-T/                              | 96,885 -T                   | 4,04         | 4,04 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A2R8SE                 | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S   |                              | 93,595-T-/93,567-T/                            | 93,43 -T                    | 4,11         | 4,11 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX3B                 | XS1117298163 | <b>Moody's Corp.</b><br><b>Registered Notes</b><br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)   |                              | 98,398-T-/98,363-T/-8,375-T-8,387-T-8,385-T    | 98,397 -T                   | 2,58         | 2,57 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)   |                              | 91,351-T-/91,37-T/-1,371-T-1,344-T-1,357-T     | 91,432 -T                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MS0G26                 | XS2250008245 | <b>Morgan Stanley</b><br><b>Floating Rate Medium -Term Notes</b><br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) |                              | 91,534-T-/91,478-T/-1,532-T-1,532-T-1,56-T     | 91,595 -T                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MS0G35                 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J   | S s                          | 96,375-T-/96,355-T/-6,341-T-6,335-T-6,334-T    | 96,377 -T                   | 0,84         | 0,84 |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | MS0G3S                 | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J   | S s                          | 87,894-T-/87,877-T/-7,904-T-7,948-T-7,939-T    | 88,009 -T                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | MS0G49                 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)  |                              | 99,893-T-/99,887-T/                            | 99,875 -T                   | 2,2          | 2,19 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J  | S s                          | 85,722-T-/85,538-T/                            | 85,788 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)  |                              | 98,262-T-/98,148-T/                            | 98,334 -T                   | 3,24         | 3,24 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) |                              | 99,166-T- <b>99,164-T-9,167-T-9,168-T-9,167-T</b> | 99,156 -T                   | 1,86         | 1,85  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)   |                              | 105,135-T- <b>105,142-T/</b>                      | 105,143 -T                  | 3,29         | 3,29  |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)   |                              | 111,602-T- <b>111,374-T/</b>                      | 111,731 -T                  | 3,63         | 3,63  |
| US\$                  | 1.000                  | 18.10.30                  | 18.AO       | MS8KL1                 | US61747YFU47 | 4,653999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)   |                              | 98,855-T  | 98,48 -T                    | 4,95         | 4,94  |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | MS8KLN                 | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)  |                              | 102,802-T   | 102,828 -T                  | 3,18         | 3,18  |
| Euro                  | 1.000                  | 21.03.35                  | 21.03.      | MS8KLP                 | XS2790333889 | 3,950000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)   |                              | 102,81-T  | 103,11 -T                   | 3,62         | 3,62  |
| Euro                  | 1.000                  | 19.03.27                  | 19.MJSD     | MS8KLQ                 | XS2790333616 | 3,515000000000001%, zinsv. v. 19.12.24-18.03.25, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27)   |                              | 100,264-T   | 100,263 -T                  | 3,42         | 3,42  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | <b>Morgan Stanley Medium - Term Notes</b><br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J  | S s                          | 98,347-T- <b>98,372-T-8,377-T-8,378-T-8,378-T</b> | 98,365 -T                   | 2,65         | 2,65  |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 98,162-T- <b>98,125-T-8,134-T-8,145-T-8,133-T</b> | 98,145 -T                   | 2,53         | 2,53  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | <b>Morgan Stanley Registered Subordinated Notes</b><br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 98,708-T- <b>98,734-T/</b>                        | 98,581 -T                   | 4,62         | 4,62  |
| Euro                  | 1.000                  | <b>14.03.25</b>           | 14.03.      | A19EJR                 | XS1578212299 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)                                       |                              | 99,91-T- <b>99,91-T-9,915-TT-9,915-T-9,915-T</b>  | 99,91 -T                    | 1,74         | 1,74  |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A287SW                 | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)  |                              | 91,567-T- <b>91,547-T-1,552-T-1,536-T-1,545-T</b> | 91,559 -T                   | 0,27         | 0,27  |
| Euro                  | 1.000                  | 03.01.26                  | 03.01.      | A2R4JY                 | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)   |                              | 98,251-T- <b>98,232-T-8,22-T-8,219-T-8,221-T</b>  | 98,213 -T                   | 0,76         | 0,76  |
| Euro                  | 1.000                  | 02.04.31                  | 10.MN       | A383EC                 | XS2811764120 | <b>Motel One GmbH Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S   |                              | 109,22-T-9,111-T-9,12-T-9,102-T                   | 109,176 -T                  | 6,04         | 6,03  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9EW                 | XS2064643484 | <b>Motion Bondco DAC Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S   |                              | 98,156-T- <b>98,045-T-8,044-T-8,044-T-8,039-T</b> | 98,084 -T                   | 5,35         | 5,34  |
| Euro                  | 1.000                  | 18.10.27                  | 18.AO       | A30VS7                 | DE000A30VS72 | <b>MS Industrie AG Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027)   |                              | <b>75G-775G/</b>                                  | 75 G                        | 16,18        | 16,18 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)   |                              | 104,48-T- <b>104,44-T-4,9-T-5,075-T-4,855-T</b>   | 104,4 -T                    |              |       |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A383RD                 | XS2887896574 | <b>MTU Aero Engines AG Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)  |                              | 102,881-T-2,921-T-2,929-T-2,983-T                 | 102,91 -T                   | 3,36         | 3,36  |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude AG Subordinated Undated Floating Rate Notes</b><br>12,404999999999999%, zinsv. v. 02.12.24-02.03.25, EO-FLR Notes 2021(26/Und.)               |                              | 100,25-T- <b>100,25-T-0,25-T-0,24-T-0,24-T</b>    | 100,5 -T                    |              |       |
| Euro                  | 1.000                  | 27.06.28                  | 27.MJSD     | A3LZ65                 | NO0013259747 | <b>Multitude Capital Oyj Guaranteed Floating Rate Notes</b><br>9,522000000000002%, zinsv. v. 27.12.24-26.03.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)  |                              | 102,8-T-3,4-3,45-3,05-T-2,8-T-3,2-T               | 103,275 -T                  | 8,68         | 8,65  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie  | Einheitspreis und<br>variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|---|---|-----------------------------|--------------|------|
|                       |                        |                           |                 |                                |              |  |   |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.          | MHB10J                         | DE000MHB10J3 | <b>Münchener Hypothekbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1618  | 100,101G-/100,317G/                               | 100,011 G                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.          | MHB13J                         | DE000MHB13J7 |  | S 1685  | 100,255-T-100,255-T/                              | 100,249 -T                  |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.          | MHB18J                         | DE000MHB18J6 |  | S 1762  | 96,329-T-96,345-T/-6,347-T-6,364-T-6,37-T         | 96,327 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.          | MHB30J                         | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)   | S 1989  | 94,175-T-94,171-T/                                | 94,05 -T                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.          | MHB32J                         | DE000MHB32J7 |  | S 2014  | 101,755-T-101,805-T/-2,337-T-2,329-T-1,774-T      | 101,742 -T                  | 2,24         | 2,24 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.          | MHB33J                         | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)   | S 2017  | 100,131-T-100,133-T/-0,134-T-0,135-T-0,136-T      | 100,129 -T                  | 2,49         | 2,48 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.          | MHB35J                         | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)   | S 2029  | 102,24-T-2,286-T-2,297-T-2,295-T                  | 102,242 -T                  | 2,54         | 2,54 |
| Euro                  | 1.000                  | 01.02.34                  | 01.02.          | MHB38J                         | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)   | S 2041  | 101,873-T-101,823-T/                              | 101,679 -T                  | 2,77         | 2,77 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.          | MHB39J                         | DE000MHB39J2 |  | S 2057  | 102,067-T-2,107-T-2,132-T-2,117-T                 | 102,03 -T                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.          | MHB40J                         | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)   | S 2066  | 100,167-T-0,172-T-0,202-T-0,192-T                 | 100,097 -T                  | 2,59         | 2,59 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.          | MHB60L                         | DE000MHB60L4 | <b>Münchener Hypothekbank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)<br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)  | S 1794  | 99,057-T-99,057-T/-9,061-T-9,044-T-9,054-T        | 99,055 -T                   | 1,76         | 1,76 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.          | MHB61E                         | DE000MHB61E7 |  | S 1830  | 97,395-T-97,402-T/-7,423-T-7,418-T-7,418-T        | 97,38 -T                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.          | MHB64E                         | DE000MHB64E1 |  | S 1927  | 90,235-T-90,252-T/-0,241-T-0,251-T-0,247-T        | 90,261 -T                   | 0,83         | 0,83 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.          | A289EQ                         | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)   |   | 87,536-T-87,579-T/-7,564-T-7,565-T-7,629-T        | 87,645 -T                   | 2,16         | 2,16 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.          | A2TSS7                         | XS1843448314 |  |   | 99,501-T-99,555-T/-9,509-T-9,54-T-9,555-T         | 99,595 -T                   | 3,28         | 3,28 |
| Euro                  | 100.000                | 26.05.44                  | 26.05.          | A383PL                         | XS2817890077 |  |   | 103,645-T-3,547-T-3,555-T-3,565-T                 | 103,62 -T                   | 3,98         | 3,98 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.          | A3E5WY                         | XS2381261424 |  |   | 84,06-T-84,045-T/-4,04-T--4,03-T-4,03-T           | 84,035 -T                   | 2,11         | 2,11 |
| Euro                  | 1.000                  | 26.11.26                  | 26.11.          | A19BLM                         | XS1548533329 | <b>Municipality Finance PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26)<br>0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27)<br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>v. 22.04.20(25), EO-Med.-Term Nts2020(25)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28) |   | 97,165-T-97,158-T/-7,163-T-7,172-T-7,174-T        | 97,132 -T                   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.          | A19P0M                         | XS1692485912 |  |   | 96,12-T-96,135-T/-6,146-TT-6,141-T-6,159-T        | 96,088 -T                   | 1,55         | 1,55 |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.          | A2819W                         | XS2227906034 |  |   | 74,019-T-74,045-T/-4,18-T-4,211-T-4,288-T         | 74,194 -T                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.10.30                  | 14.10.          | A283PC                         | XS2242924491 |  |   | 86,58-T-86,54-T/-6,615-TT-6,616-T-6,605-T         | 86,54 -T                    | 2,59         |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.          | A28WEB                         | XS2159795124 |  |   | 99,878-T-99,873-T/-9,875-T-9,625-T-9,875-T        | 99,844 -T                   | 0,82         |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.          | A2R4YN                         | XS2023679843 |  |   | 89,54-T-89,51-T/-9,575-TT-9,565-T-9,555-T         | 89,5 -T                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.          | A3K1FB                         | XS2435663393 |  |   | 84,38-T-84,556-T/-4,535-TT-4,545-T-4,545-T        | 84,376 -T                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.          | A3KL4Y                         | XS2307854062 |  |   | 85,692-T-85,654-T/-5,711-T-5,742-T-5,748-T        | 85,654 -T                   | 2,59         |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.          | A3KPYD                         | XS2333658073 |  |   | 92,731-T-92,738-T/-2,783-T-2,643-T-2,784-T        | 92,708 -T                   | 2,41         |      |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.          | A2TSCU                         | DE000A2TSCU0 |  | <b>Murphy &amp; Spitz Green Energy AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) |   | 95B-95B/                    | 95 B         | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A30V9T                 | NO0012530965 | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>11,183%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)  |                              | 97,425-T-7,775-T-8,2-T-8,195-T                 | 97,025 -T                   | 12,73        | 12,71 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MJSD     | A383QZ                 | NO0013325407 | 9,115000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)   |                              | 92-T-2,3-T-2,4-T-2,4-T                         | 92 -T                       | 11,75        | 11,72 |
| Euro                  | 100.000                | 01.04.26                  | 01.AO       | A3MQXE                 | DE000A3MQXE7 | <b>mVISE AG<br/>Wandelanleihen</b><br>4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26)  |                              | 100-T-/100-T/                                  | 100 -T                      | 4,55         | 4,54  |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.<br/>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)  |                              | 93,395-T-/93,5-T/-3,543-T--3,545-T-3,551-T     | 93,405 -T                   | 1,87         | 1,87  |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)  |                              | 97,701G-/97,7G/                                | 97,7 G                      | 3,67         | 3,66  |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)  |                              | 99,215-T-/99,588-T/-9,373-T-9,503-T-9,505-T    | 100,071 -T                  | 3,05         | 3,05  |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)                            |                              | 98,413-T-/98,417-T/-8,425-T-8,398-T-8,398-T    | 98,4 -T                     | 2,02         | 2,02  |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 85,099-T-/85,11-T/-5,196-T--5,256-T-5,168-T    | 85,123 -T                   | 0,88         | 0,88  |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 95,942-T-/96,02-T/-6,009-T--6,031-T-6,051-T    | 95,936 -T                   | 2,52         | 2,52  |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)   |                              | 73,97-T-/74,085-T/-4,034-TT-4,087-T-4,148-T    | 74,07 -T                    | 2,02         | 2,02  |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)  |                              | 95,549-T-/95,498-T/-5,544-T-5,543-T-5,542-T    | 95,505 -T                   | 2,92         | 2,92  |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)  |                              | 81,885-T-/81,805-T/-1,93-T-1,935-T-1,945-T     | 81,94 -T                    | 2,18         | 2,18  |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LKLK                 | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)   |                              | 107,058-T-/107,054-T/-7,07-T-7,096-T-7,09-T    | 107,13 -T                   | 3,34         | 3,34  |
| Euro                  | 1.000                  | <b>06.06.25</b>           | 06.06.      | A1HLTF                 | XS0940332504 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) |                              | 99,921G-/99,921G/                              | 99,921 G                    | 2,52         | 2,5   |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A1ZWYU                 | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)   |                              | 96,875-T-/96,87-T/-6,89-T-6,88-T-6,885-T       | 96,825 -T                   | 1,81         | 1,81  |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A2RW0E                 | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)   |                              | 98,49-T-/98,494-T/-8,5-T-8,501-T-8,491-T       | 98,483 -T                   | 1,52         | 1,52  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)   |                              | 96,269-T-/96,307-T/                            | 96,246 -T                   | 1,29         | 1,29  |
| Euro                  | 1.000                  | 30.08.29                  | 30.08.      | A3K8VH                 | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)   |                              | 98,566-T-/98,555-T/-8,545-T-8,535-T            | 98,485 -T                   | 2,69         | 2,69  |
| Euro                  | 1.000                  | 06.01.29                  | 06.01.      | A3KTJ6                 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)  |                              | 90,427-T-/90,262-T/-0,305-T-0,302-T-0,303-T    | 90,238 -T                   | 0,02         | 0,02  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                       |                              | 98,543-T-/98,559-T/-8,559-T-8,529-T-8,518-T    | 98,534 -T                   | 2,49         | 2,49  |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | A1947Y                 | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 95,53-T-/95,524-T/-5,526-TT-5,526-T-5,542-T    | 95,521 -T                   | 2,72         | 2,72  |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A2R2B7                 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)  |                              | 91,942-T-/91,86-T/-1,931-T--1,95-T-1,944-T     | 92,023 -T                   | 2,42         | 2,42  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A3L24B                 | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)  |                              | 101,322-T-1,334-T-1,3-T-1,314-T                | 101,358 -T                  | 2,84         | 2,84  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025                         | Rendite nach                               |        |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--|--------|------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |   | ISMA                                       | B/F    |      |      |      |
| Euro                  | 1.000                  | <b>13.03.25</b>           | 13.03.      | A19XNT                 | XS1790961962 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)   |                              | 99,916G-/99,917G/   | 99,91   | G  | 1,49   | 1,49 |      |      |
| Euro                  | 1.000                  | 27.01.27                  | 27.01.      | A3K1M1                 | XS2436160936 |  |                              | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)  | 95,659-T/95,675-T/                                  | 95,62                                      | -T     | 0,26 | 0,26 |      |
| Euro                  | 1.000                  | 25.03.28                  | 25.03.      | A3KNX2                 | XS2324405203 |  |                              | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)   | 92,675-T/92,705-T/-2,72-T-2,69-T-2,69-T             | 92,65                                      | -T     | 0,02 | 0,02 |      |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)  |                              | 96,283-T/96,32-T/   | 96,252  | -T   | 0,02   | 0,02 |      |      |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LGZM                 | XS2615559130 |  |                              | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)  | 102,803-T/102,853-T/                                | 102,757                                    | -T     | 2,55 | 2,55 |      |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)   |                              | 102,494-T/102,486-T/-2,467-T-2,474-T-2,494-T  | 102,455   | -T   | 2,84   | 2,84 |      |      |
| Euro                  | 1.000                  | 02.05.29                  | 02.05.      | A3LX0Q                 | XS2806614223 |  |                              | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)  | 103,105-T-3,105-T-3,11-T-3,112-T                    | 103,1                                      | -T     | 2,95 | 2,94 |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)                 |                              | 99,777-T/99,803-T/-9,808-T-9,806-T-9,806-T  | 99,797  | -T   | 2,87   | 2,86 |      |      |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A3L5U9                 | XS2940309649 |  |                              | 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)  | 100,548G-0,511G-0,521G-0,521G                       | 100,601                                    | G      | 3,4  | 3,39 |      |
| Euro                  | 1.000                  | 03.01.34                  | 03.01.      | A3LN8L                 | XS2595343059 |  |                              | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)   | S s<br>114,595-T/114,634-T/-4,609-T-4,641-T-4,645-T | 114,635                                    | -T     | 5,83 | 5,83 |      |
| Euro                  | 1.000                  | 28.06.35                  | 28.06.      | A3LWHZ                 | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) |                              | 107,675-T-7,645-T-7,635-T-7,635-T   | 107,685   | -T   | 4,91   | 4,91 |      |      |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)   |                              | 84,255-T/84,433-T/-4,445-T-4,457-T-4,453-T  | 84,345  | -T   | 1,94   | 1,94 |      |      |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)   |                              | 88,506-T/88,594-T/-8,613-T-8,663-T-8,687-T  | 88,565  | -T   | 2,37   | 2,37 |      |      |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 |  |                              | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)  | 98,231-T/98,237-T/-8,236-T-8,235-T-8,237-T          | 98,229                                     | -T     | 0,83 | 0,83 |      |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A3L28C                 | XS2894910665 |  |                              | 3,6309999999999999%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)  | 102,163-T-2,315-T-2,348-T-2,352-T                   | 102,265                                    | -T     | 3,22 | 3,22 |      |
| Euro                  | 1.000                  | 03.09.36                  | 03.09.      | A3L28D                 | XS2894931588 |  |                              | 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)  | 102,296-T-2,436-T-2,468-T-2,507-T                   | 102,507                                    | -T     | 3,79 | 3,78 |      |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)   |                              | 89,709-T/89,759-T/-9,821-T-9,8-T-9,83-T   | 89,768  | -T   | 1,23   | 1,23 |      |      |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 |  |                              | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)   | 92,725-T/92,771-T/-2,779-T-2,782-T-2,789-T          | 92,751                                     | -T     | 0,35 | 0,35 |      |
| Euro                  | 1.000                  | 30.06.26                  | 30.06.      | A3K531                 | XS2486461010 |  |                              | 2,1789999999999999%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)  | 99,432-T/99,48-T/-9,474-T--9,477-T-9,478-T          | 99,449                                     | -T     | 2,58 | 2,57 |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A3K532                 | XS2486461283 |  |                              | 2,9489999999999999%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)  | 99,38-T/99,528-T/-9,508-TT-9,518-T-9,535-T          | 99,49                                      | -T     | 3,05 | 3,05 |      |
| Euro                  | 1.000                  | 30.03.34                  | 30.03.      | A3K533                 | XS2486461523 |  |                              | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)  | 97,816-T/97,894-T/-7,895-T-7,944-T-7,965-T          | 97,875                                     | -T     | 3,51 | 3,51 |      |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 |  |                              | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)   | 91,361-T/91,453-T/-1,446-T-1,476-T-1,491-T          | 91,43                                      | -T     | 0,55 | 0,55 |      |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 |  |                              | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)   | 80,4-T/80,523-T/-0,482--T-0,535-T-0,567-T           | 80,415                                     | -T     | 1,85 | 1,85 |      |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76X                 | NL0013995095 |  |                              | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) |   | 89,171-T/89,132-T/-9,184-T-9,192-T-9,182-T | 89,129 | -T   | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.09.28                  | 25.09.       | A2RR24                   | NL0013088990 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)                                     |                                 | 94,425-T-/94,447-T/-4,463-T-4,473-T-4,486-T    | 94,429 -T                   | 2,11         | 2,11 |
| Euro                  | 100.000                | 04.03.41                  | 04.03.       | A3KMHA                   | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)  |                                 | 64,325-T-/64,14-T/-4,334-T-4,409-T-4,53-T      | 64,35 -T                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.       | A3KWEK                   | XS2388449758 | <b>Nationale-Niederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)  |                                 | 92,118-T-/92,171-T/                            | 92,082 -T                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.       | A1ZK3L                   | XS1081100239 | <b>Nationwide Building Society<br/>ACV</b><br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)   |                                 | 98,32-T-/98,347-T/-8,37-T--8,369-T-8,361-T     | 98,299 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 08.03.26                  | 08.03.       | A19XGT                   | XS1788834700 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)              |                                 | 99,972-T-/99,97-T/-9,966-T--9,966-T-9,966-T    | 99,965 -T                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.       | A191GT                   | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)                                     |                                 | 95,562-T-/95,582-T/-5,591-T-5,586-T-5,592-T    | 95,55 -T                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.       | A19KKR                   | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)  |                                 | 90,48-T-/90,437-T/-0,55-T--0,529-T-0,545-T     | 90,439 -T                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.       | A1ZY05                   | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)  |                                 | 96,41-T-/96,417-T/-6,417-TT-6,433-T-6,426-T    | 96,382 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 05.05.41                  | 05.05.       | A3KQHE                   | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)  |                                 | 67,335-T-/67,165-T/-7,335-T-7,46-T-7,48-T      | 67,385 -T                   | 1,47         | 1,47 |
| Euro                  | 1.000                  | <b>03.03.25</b>           | 03.03.       | A1ZXQR                   | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                                 | 99,983-T-9,989-T-9,985-T-9,985-T               | 99,976 -T                   | 2,15         | 2,12 |
| Euro                  | 1.000                  | <b>22.07.25</b>           | 22.07.       | A280AH                   | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)   |                                 | 99,091-T-/99,086-T/-9,086-T-9,084-T-9,085-T    | 99,074 -T                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.       | A3K4W6                   | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)   |                                 | 98,666-T-/98,666-T/                            | 98,661 -T                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.       | A3K8ZZ                   | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)   |                                 | 101,245-T-/101,236-T/-1,229-T-1,265-T-1,295-T  | 101,293 -T                  | 2,94         | 2,93 |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.       | A3KV05                   | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)   |                                 | 91,374-T-/91,42-T/                             | 91,365 -T                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 01.11.26                  | 01.11.       | A3LQCO                   | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)   |                                 | 103,094-T-/103,098-T/-3,103-T-3,105-T-3,109-T  | 103,096 -T                  | 2,58         | 2,57 |
| Euro                  | 100.000                | endlos                    | 23.02.       | A3KY82                   | XS2406737036 | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S |                                 | 98,005-T-/98,015-T/-8,021-T-8,016-T-8,02-T     | 98,02 -T                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.       | A180BZ                   | XS1396767854 | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                                 | 98,582-T-/98,594-T/-8,588-T-8,586-T-8,587-T    | 98,578 -T                   | 2,51         | 2,51 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.       | A19BUW                   | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)  |                                 | 98,15-T-/98,153-T/-8,153-TT-8,168-T-8,169-T    | 98,14 -T                    | 2,37         | 2,37 |
| Euro                  | 100.000                | <b>15.05.25</b>           | 15.05.       | A19R7B                   | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)  |                                 | 99,65-T-/99,643-T/-9,639-TT-9,64-T-9,637-T     | 99,639 -T                   | 1,74         | 1,74 |
| Euro                  | 100.000                | 29.01.28                  | 29.01.       | A19U5P                   | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)  |                                 | 96,619-T-/96,608-T/-6,633-T-6,633-T-6,65-T     | 96,596 -T                   | 2,71         | 2,71 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.       | A28V0L                   | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)  |                                 | 98,974-T-/98,984-T/-8,976-T-8,983-T-8,985-T    | 98,98 -T                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.       | A2SAYG                   | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)  |                                 | 91,053-T-/91,134-T/-1,111-T-1,131-T-1,18-T     | 91,148 -T                   | 1,64         | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.     | A19XB6                 | XS1788515606 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)                            |                              | 100,005-T-/100,001-T/-99,995-T-9,995-T-9,995-T | 100 -T                      | 1,75         | 1,75 |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.     | A3K81M                 | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)  |                              | 103,05-T-/103,032-T/-3,029-T-3,029-T-3,022-T   | 103,056 -T                  | 3,14         | 3,14 |
| Euro                  | 1.000                  | 26.02.30                  | 26.02.     | A3KMFJ                 | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)  |                              | 91,427-T-/91,348-T/-1,389-T-1,404-T-1,401-T    | 91,48 -T                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.     | A3KV8K                 | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)  |                              | 92,361-T-/92,263-T/-2,258-T-2,274-T-2,267-T    | 92,362 -T                   | 1,45         | 1,45 |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.     | A3L1Z9                 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)   |                              | 102,271-T-2,211-T-2,237-T-2,236-T              | 102,345 -T                  | 3,28         | 3,28 |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.     | A3LESY                 | XS2592628791 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) |                              | 107,99-T-/107,995-T-8,005-T-8,01-T-8,01-T      | 108,16 -T                   | 4,65         | 4,65 |
| Euro                  | 1.000                  | <b>02.04.25</b>           | 02.04.     | A28VHB                 | XS2150006646 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)  |                              | 100,009-T-/100,006-T/-0,006-T-0,006-T-0,006-T  | 100,006 -T                  | 2,65         | 2,62 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.     | A3K2U9                 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)  |                              | 97,51-T-/97,526-T/                             | 97,505 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | <b>27.08.25</b>           | 27.08.     | A3K52N                 | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)  |                              | 99,719-T-/99,716-T/-9,716-T-9,712-T-9,719-T    | 99,723 -T                   | 2,56         | 2,54 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.     | A3KSMY                 | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)  |                              | 96,985-T-/96,994-T/-6,984-T-6,988-T-6,989-T    | 96,973 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.     | A3KYQ9                 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)  |                              | 98,311-T-/98,315-T/                            | 98,299 -T                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.     | A3L496                 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)  |                              | 100,087-T-0,107-T-0,095-T-0,102-T              | 100,1 -T                    | 2,71         | 2,7  |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.     | A3L72C                 | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)  |                              | 100,414G-0,457G-0,473G-0,45G                   | 100,46 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.01.29                  | 09.01.     | A3LS0W                 | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)  |                              | 102,754-T-/102,719-T/                          | 102,736 -T                  | 2,87         | 2,87 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.     | A28ZVH                 | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)  |                              | 100,565-T-/100,632-T/-0,654-T-0,658-T-0,672-T  | 100,613 -T                  | 3,07         | 3,07 |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.     | A2R8XP                 | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 98,395-T-/98,45-T/-8,44-T-8,41-T-8,395-T       | 98,337 -T                   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.     | A3K1DD                 | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)   |                              | 93,212-T-/93,255-T/-3,274-T-3,283-T-3,288-T    | 93,147 -T                   | 3,52         | 3,51 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.     | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)   |                              | 101,994-T-2,018-T-2,01-T-2,04-T                | 101,962 -T                  | 2,65         | 2,65 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.     | A1Z0KE                 | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)  |                              | 89,845G-/89,833G/                              | 89,708 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.     | A1Z5ZQ                 | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,68-T-/99,685-T/-9,69-T--9,685-T-9,685-T     | 99,675 -T                   | 1,61         | 1,61 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.     | A2R2RQ                 | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)  |                              | 95,145-T-/95,162-T/-5,161-T-5,177-T-5,184-T    | 95,128 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.     | A2SAAU                 | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26)  |                              | 96,253-T-/96,293-T/                            | 96,223 -T                   | 2,22         |      |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.     | A3LC99                 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)  |                              | 100,971-T-/100,997-T/-1,006-T-1,028-T-1,029-T  | 100,957 -T                  | 2,52         | 2,52 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.     | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 91,375-T-/91,41-T/-1,395-T--1,374-T-1,352-T    | 91,251 -T                   | 4,85         | 4,85 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.     | A3LQ5U                 | XS2718201515 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)   |                              | 101,869-T-/101,993-T/-1,96-T-1,995-T-2,01-T    | 101,935 -T                  | 3,51         | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | <b>Neste Oyj Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)  |                              | 93,27-T-/93,33-T/-3,315-TT-3,315-T-3,335-T     | 93,27 -T                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | <b>Nestlé Finance International Ltd. Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) |                              | 94,327-T-/94,285-T/-4,342-T-4,345-T-4,338-T    | 94,349 -T                   | 2,55         | 2,55 |
| 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)   |                              | 85,192-T-/85,065-T/-5,081-T-5,127-T-5,279-T    | 85,314 -T                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)   |                              | 79,977-T-/79,944-T/-9,995-T-80,07-T-0,032-T    | 80,059 -T                   | 2,82         |      |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)   |                              | 65,348-T-/65,173-T/-5,259-T-5,496-T-5,499-T    | 65,61 -T                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)   |                              | 98,71-T-/98,697-T/-8,666-TT-8,679-T-8,664-T    | 98,668 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFH                 | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)   |                              | 94,679-T-/94,632-T/-4,708-T-4,706-T-4,707-T    | 94,709 -T                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)   |                              | 94,136-T-/94,143-T/-4,135-T-4,156-T-4,161-T    | 94,159 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)   |                              | 84,213-T-/84,124-T/-4,155-T-4,205-T-4,164-T    | 84,21 -T                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)   |                              | 97,115-T-/97,1-T/-7,015-T-7,013-T-7,007-T      | 96,998 -T                   | 1,79         | 1,79 |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)   |                              | 86,33-T-/86,209-T/-6,278-TT-6,347-T-6,277-T    | 86,442 -T                   | 3,11         | 3,1  |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)   |                              | 92,072-T-/92,22-T/-2,075-T-2,038-T-2-T         | 91,998 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)   |                              | 97,011-T-/97,048-T/-7-T-7,012-T-6,996-T        | 96,997 -T                   | 2,38         |      |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)   |                              | 90,879-T-/90,893-T/-0,914-T-0,912-T-0,921-T    | 90,907 -T                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)   |                              | 82,405-T-/82,307-T/-2,395-T-2,37-T-2,394-T     | 82,44 -T                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)   |                              | 71,037-T-/70,912-T/-1,017-T-1,207-T-1,213-T    | 71,277 -T                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A3L41W                 | XS2928133334 | 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)   |                              | 99,18-T-9,377-T-9,352-T-9,372-T                | 99,287 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 28.10.36                  | 28.10.      | A3L41X                 | XS2928478747 | 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)   |                              | 98,574-T-8,464-T-8,563-T-8,616-T               | 98,423 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A3L71X                 | XS2976328760 | 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)   |                              | 99,738G-/99,688G/-9,847G--9,854G-9,811G        | 99,831 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 14.01.45                  | 14.01.      | A3L71Y                 | XS2976332283 | 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)   |                              | 98,755G-/98,568G/-8,725G--8,928G-8,993G        | 99,134 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)   |                              | 102,169-T-/102,2-T/-2,154-T-2,127-T-2,134-T    | 102,094 -T                  | 2,27         | 2,27 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)   |                              | 102,769-T-/102,729-T/-2,709-T-2,8-T-2,754-T    | 102,719 -T                  | 2,74         | 2,74 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)   |                              | 103,197-T-/103,117-T/-3,132-T-2,951-T-3,034-T  | 103,072 -T                  | 3,01         | 3,01 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A3LE6U                 | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)   |                              | 102,806-T-/102,792-T/-2,792-T-2,792-T-2,784-T  | 102,81 -T                   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 13.03.33                  | 13.03.      | A3LE6V                 | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)   |                              | 105,617-T-/105,544-T/-5,642-T-5,751-T-5,673-T  | 105,669 -T                  | 2,95         | 2,95 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LQZS                 | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)   |                              | 103,795-T-/103,781-T/-3,853-T-3,831-T-3,818-T  | 103,783 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 14.11.35                  | 14.11.      | A3LQZT                 | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)   |                              | 105,15-T-/105,058-T/-5,128-T-5,11-T-5,112-T    | 105,17 -T                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 23.01.31                  | 23.01.      | A3LTNF                 | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)   |                              | 101,485-T-/101,443-T/-1,517-T-1,551-T-1,496-T  | 101,562 -T                  | 2,72         | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.01.37                  | 23.01.      | A3LTNG                 | XS2752873005 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)                   |                              | 100,192-T-/100,088-T/-0,204-T-0,377-T-0,274-T  | 100,421 -T                  | 3,22         | 3,22 |
| Euro                  | 1.000                  | <b>18.07.25</b>           | 18.07.      | A19LJV                 | XS1648298559 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)                                |                              | 99,315-T-/99,327-T-/9,312-T-9,312-T-9,312-T    | 99,321 -T                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A1909T                 | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S   |                              | 102,123-T-/102,152-T/-2,16-T-2,175-T-2,178-T   | 102,169 -T                  | 2,62         | 2,62 |
| Euro                  | 1.000                  | <b>15.06.25</b>           | 15.JD       | A28WSJ                 | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S   |                              | 100,047-T-/100,041-T/-0,038-T-0,037-T-0,037-T  | 100,036 -T                  | 2,89         | 2,86 |
| 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   |                              | 104,274-T-/104,312-T/-4,361-T-4,337-T-4,348-T  | 104,273 -T                  | 2,9          | 2,9  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)   |                              | 104,165-T-/104,315-T/-4,345-T-4,425-T-4,425-T  | 104,15 -T                   | 4,62         | 4,61 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)   |                              | 107,198-T-/107,101-T/-7,132-T-7,136-T-7,116-T  | 107,153 -T                  | 2,84         | 2,84 |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A2R9SU                 | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S   |                              | 103,111-T-/102,958-T/-3,025-T-3,081-T-3,004-T  | 103,057 -T                  | 3,03         | 3,03 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)   |                              | 106,575-T-/106,645-T/                          | 106,235 -T                  | 4,67         | 4,67 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A4DFAM                 | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                                   |                              | 103,25G-3,25G-3,25G-4,5G                       | 103,25 G                    | 5,89         | 5,88 |
| Euro                  | 1.000                  | 18.12.25                  | 18.12.      | A255DF                 | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)                                   |                              | 100,95-T-/100,95-T/-0,95-T-0,95-T-0,95-T       | 100,95 -T                   | 5,24         | 5,21 |
| Euro                  | 1.000                  | 14.12.27                  | 14.12.      | A30VUP                 | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)  |                              | 100,05-T-/100,05-T/-0,05-T-0,05-T-0,05-T       | 100,05 -T                   | 7,71         | 7,69 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)  |                              | 96,975-T-/96,75-T/-6,75-T-6,75-T-7,175-T       | 96,975 -T                   | 7,79         | 7,76 |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>New Immo Holding S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)  |                              | 96,928-T-/96,918-T/-6,919-T-6,923-T-6,91-T     | 96,911 -T                   | 4,62         | 4,61 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)                             |                              | 95,796-T-/95,804-T/-5,815-T-5,816-T-5,815-T    | 95,819 -T                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)  |                              | 92,014-T-/92,024-T/-2,003-T-2,05-T-2,05-T      | 92,043 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) |                              | 97,23-T-/97,299-T/-7,235-T-7,228-T-7,235-T     | 97,276 -T                   | 2,21         | 2,21 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182BC                 | XS1423753463 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 01.06.16(26), EO-Med.-Term Cov. Bds 2016(26)                   |                              | 97,795-T-/97,822-T/-7,81-T-7,815-T-7,815-T     | 97,785 -T                   | 1,27         | 1,27 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195N5                 | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28)   |                              | 94,346-T-/94,362-T/-4,393-T-4,384-T-4,377-T    | 94,328 -T                   | 2,11         | 2,11 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)   |                              | 95,562-T-/95,587-T/-5,603-T-5,595-T-5,608-T    | 95,565 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)  |                              | 88,3-T-/88,285-T/-8,344-T-8,352-T-8,336-T      | 88,285 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 98,579-T-/98,622-T/                            | 98,556 -T                   | 2,5          | 2,49 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)                                    |                              | 84,965-T/ <b>84,915-T/-4,995-T-5,005-T-5,015-T</b>   | 84,935 -T                   | 0,29         | 0,29  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)  |                              | <b>86,085-T/86,075-T/</b>                            | 85,956 -T                   | 0,29         | 0,29  |
| Euro                  | 100.000                | <b>08.07.25</b>           | 08.07.      | A2R4TN                 | XS2023631489 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)  |                              | 99,31-T/ <b>99,31-T/-9,309-TT-9,31-T-9,31-T</b>      | 99,305 -T                   | 1,75         | 1,75  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)   |                              | <b>95,517-T/95,525-T/</b>                            | 95,493 -T                   | 1,82         | 1,82  |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)   |                              | <b>96,205-T/96,215-T/</b>                            | 96,191 -T                   | 0,52         | 0,52  |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | A3LQ39                 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)   |                              | <b>110,184-T/110,19-T/</b>                           | 110,18 -T                   | 3,05         | 3,05  |
| Euro                  | 1.000                  | 12.06.35                  | 12.06.      | A3L65D                 | XS2959410577 | <b>NIBC Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35) |                              | 101,441G-1,441G-1,481G-1,471G                        | 101,411 G                   | 4,32         | 4,32  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)  |                              | <b>97,26-T/97,25-T/-7,265-TT-7,26-T-7,252-T</b>      | 97,25 -T                    | 0,09         | 0,09  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)   |                              | <b>97,07-T/97,08-T/</b>                              | 96,995 -T                   | 4,24         | 4,23  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A282LN                 | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 99,505-T/ <b>99,27-T/-9,257-T--9,245-T-9,267-T</b>   | 99,355 -T                   | 3,37         | 3,37  |
| Euro                  | 1.000                  | 17.09.28                  | 17.09.      | A282LP                 | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S   |                              | <b>97,85-T/97,894-T/-7,929-TT-8,034-T-8,054-T</b>    | 97,897 -T                   | 3,79         | 3,79  |
| Euro                  | 1.000                  | <b>14.05.25</b>           | 14.MN       | A190RB                 | XS1811852521 | <b>Nitrogenmuvek Vegyipari Zrt.<br/>Registered Notes</b><br>7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S  |                              | <b>71,455B-71,356B/</b>                              | 71,499 B                    | 19,08        | 19,08 |
| Euro                  | 1.000                  | 01.06.27                  | 01.06.      | A19JCP                 | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)  |                              | 98,292-T/ <b>98,305-T/-8,29-T-8,301-T-8,319-T</b>    | 98,275 -T                   | 2,4          | 2,39  |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZBW                 | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | <b>87,459-T/87,45-T/-7,43-T-7,435-T-7,435-T</b>      | 87,485 -T                   | 2            | 2     |
| Euro                  | 1.000                  | 13.01.48                  | 13.01.      | A19BTL                 | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) |                              | 103,995-T/ <b>103,91-T/-3,91-T-3,895-T-3,9-T</b>     | 103,955 -T                  | 4,35         | 4,35  |
| Euro                  | 1.000                  | endlos                    | 15.07.      | A1ZL2H                 | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                           |                              | 101,105-T/ <b>101,095-T/-1,09-T-1,09-T-1,094-T</b>   | 101,1 -T                    |              |       |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 100,511-T/ <b>100,295-T/-0,277-T-0,278-T-0,273-T</b> | 100,362 -T                  | 3,45         | 3,44  |
| Euro                  | 1.000                  | <b>15.05.25</b>           | 15.05.      | A28W7J                 | XS2171759256 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)  |                              | 100,132-T/ <b>100,095-T/-0,049-T-0,017-T-0,002-T</b> | 99,998 -T                   | 2,34         | 2,32  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28W7K                 | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)  |                              | <b>100,625-T/100,625-T/-0,619-T-0,606-T-0,614-T</b>  | 100,521 -T                  | 2,92         | 2,92  |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RYXN                 | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)  |                              | <b>99,101-T/99,155-T/-9,171-T-9,163-T-9,15-T</b>     | 99,162 -T                   | 2,84         | 2,84  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 96,916-T-/96,971-T/-7,028-T-7,056-T-6,832-T    | 96,862 -T                   | 3,55         | 3,54  |
| Euro                  | 1.000                  | 01.01.29                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)  |                              | 78,95-T-/78,95-T/-81,192--T-1,192-T-1,192-T    | 79,08 -T                    | 11,86        | 11,83 |
| Euro                  | 100.000                | 10.06.27                  | 10.06.      | A28YCB                 | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                      |                              | 94,499-T-/94,504-T/-4,509-T-4,519-T-4,519-T    | 94,468 -T                   | 0,02         | 0,02  |
| Euro                  | 100.000                | <b>20.06.25</b>           | 20.06.      | DHY486                 | DE000DHY4861 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                       | S 486                        | 99,377-T-/99,371-T/-9,36-T-9,36-T-9,387-T      | 99,351 -T                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)  | S 507                        | 95,595-T-/95,6-T/-5,61-T-5,615-T-6,015-T       | 95,575 -T                   | 0,02         | 0,02  |
| Euro                  | 100.000                | 19.03.30                  | 19.03.      | NLB34Y                 | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)  |                              | 101,047G-/101,038G/                            | 100,901 G                   | 2,65         | 2,65  |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | NLB462                 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)  |                              | 100,115-T-0,155-T-0,14-T-0,155-T               | 100,08 -T                   | 2,45         | 2,45  |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | NLB46Y                 | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)                                    |                              | 101,531-T                                      | 101,374 -T                  | 3,25         | 3,25  |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | NLB4RS                 | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)  |                              | 106,553-T-/106,534-T/-6,523-T-6,533-T-6,581-T  | 106,593 -T                  | 2,8          | 2,79  |
| Euro                  | 100.000                | endlos                    | 29.06.      | BRL00A                 | DE000BRL00A4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Anleihen</b><br>11,544%, zinsv. v. 28.06.24-29.06.25, FLR-Nachr.Anl.v.15(20/unb.)                                       |                              | 99B-/99B/                                      | 99 B                        |              |       |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                          | S 1253                       | 100,8-T-/100,8-T/-0,8-T-0,8-T-0,8-T            | 100,8 -T                    | 2,49         | 2,49  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 2045                       | 100,46-T-/100,46-T/-0,46-T-0,46-T-0,46-T       | 100,46 -T                   | 3,06         | 3,06  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NLB40F                 | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)                               |                              | 101,173-T-/101,088-T/                          | 101,038 -T                  | 2,36         | 2,36  |
| Euro                  | 100.000                | 23.08.34                  | 23.08.      | NLB43U                 | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) |                              | 104,915-T-4,875-T-4,873-T-4,874-T              | 104,94 -T                   | 4,96         | 4,96  |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A19PPX                 | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)  |                              | 96,222-T-/96,235-T/-6,227-T-6,228-T-6,247-T    | 96,19 -T                    | 2,33         | 2,33  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)   |                              | 95,47-T-/95,47-T/-5,485-TT-5,485-T-5,485-T     | 95,469 -T                   | 1,04         | 1,04  |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A2R2UV                 | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)   |                              | 97,438-T-/97,439-T/-7,429-T-7,431-T-7,432-T    | 97,44 -T                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K2B2                 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)  |                              | 97,103-T-/97,099-T/-7,1-T-7,114-T-7,11-T       | 97,091 -T                   | 2,32         | 2,32  |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A3K8PK                 | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)  |                              | 98,238-T-/98,256-T/-8,274-T-8,329-T-8,375-T    | 98,378 -T                   | 3,12         | 3,12  |
| Euro                  | 1.000                  | 19.03.31                  | 19.03.      | A3KNMS                 | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)  |                              | 86,04-T-/86,001-T/-6,019-TT-6,016-T-6,086-T    | 86,057 -T                   | 1,16         | 1,16  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)  |                              | 92,068-T-/92,075-T/                            | 92,068 -T                   | 1,08         | 1,08  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) |                              | 96,9-T-/96,895-T/-6,902--T-6,893-T-6,902-T     | 96,908 -T                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19SW1                 | XS1725580465 | <b>Nordea Bank Abp<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)                          |                              | 100-T-/100-T/-0,01--T-0-T-0,015-T              | 100 -T                      |              |      |
| Euro                  | 1.000                  | <b>23.05.25</b>           | 23.05.      | A191AC                 | XS1825134742 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)                             |                              | 99,539-T-/99,548-T/-9,547-T-9,547-T-9,555-T    | 99,54 -T                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)   |                              | 90,116-T-/90,122-T/-0,133-T-0,174-T            | 90,111 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)   |                              | 96,53-T-/96,575-T/-6,571-TT-6,57-T-6,557-T     | 96,529 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)   |                              | 94,954-T-/94,967-T/-4,972-T-4,983-T-4,99-T     | 94,932 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)   |                              | 97,851-T-/97,837-T/-7,848-T-7,856-T-7,852-T    | 97,83 -T                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)   |                              | 94,117-T-/94,166-T/-4,19-T-4,19-T-4,19-T       | 94,12 -T                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LEFV                 | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)   |                              | 101,836-T-/101,844-T/                          | 101,739 -T                  | 2,6          | 2,6  |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A3LP40                 | XS2708690685 | 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28)   |                              | 103,957-T-/104,027-T/-4,03-T-4,061-T-3,929-T   | 103,997 -T                  | 2,49         | 2,48 |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | A3LXDB                 | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)   |                              | 101,444-T-1,522-T-1,51-T-1,628-T               | 101,523 -T                  | 2,79         | 2,79 |
| Euro                  | 100.000                | 14.04.30                  | 14.AO       | A351MA                 | DE000A351MA2 | <b>Nordex SE<br/>Wandelanleihen</b><br>4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30)  |                              | 114,15-T-/114,765-T/-5,854-T-6,061-T-6,062-T   | 114,033 -T                  | 1,03         | 1,03 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A19Z48                 | XS1815070633 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)   |                              | 98,822-T-/98,821-T/-8,805-T-8,805-T-9,14-T     | 98,805 -T                   | 1,01         | 1,01 |
| nkr                   | 10.000                 | <b>13.03.25</b>           | 13.03.      | A1ZWNP                 | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)  |                              | 99,5-/99,88-T/-9,8771                          | 99,87 -T                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 11.09.29                  | 11.09.      | A3L3BY                 | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)  |                              | 99,856-T-9,9-T-9,895-T-9,908-T                 | 99,849 -T                   | 2,4          | 2,39 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>3,674999999999999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S                                     |                              | 99,973-T-/99,946-T/                            | 99,913 -T                   | 3,71         | 3,7  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S   |                              | 92,58-T-/92,61-T/                              | 92,58 -T                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 06.11.28                  | 06.FMAN     | A4DE1U                 | NO0013355255 | <b>Nordwest Industrie Finance GmbH<br/>Floating Rate Notes</b><br>9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28)        |                              | 99,5-T-9,59-T-9,6-T-9,6-T                      | 99,75 -T                    | 9,76         | 9,73 |
| Euro                  | 1.000                  | <b>11.04.25</b>           | 11.04.      | A2R0MA                 | XS1974922442 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)  |                              | 99,805-T-/99,804-T/-9,814-T-9,815-T-9,815-T    | 99,809 -T                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2R0MB                 | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)   |                              | 96,163-T-/96,219-T/-6,22-T-6,246-T-6,278-T     | 96,174 -T                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>2,064999999999999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)                |                              | 97,301-T-/97,346-T/-7,351-T-7,368-T-7,354-T    | 97,316 -T                   | 3,14         | 3,14 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A287XS                 | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)   |                              | 85,958-T-/86,011-T/-6,019-T-6,055-T-6,064-T    | 86,041 -T                   | 2,1          | 2,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| nkr                   | 1.000                  | 19.08.30                  | 19.08.      | A28TXS                 | NO0010875230 | <b>Norwegen, Königreich Staatsanleihe</b><br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)  |                              | 87,9-T   | 87,935 -T                   | 3,1          | 3,1  |
| nkr                   | 1.000                  | 18.05.32                  | 18.05.      | A3K2A0                 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)   |                              | 88,747-T                                       | 88,89 -T                    | 3,94         | 3,94 |
| nkr                   | 1.000                  | 06.10.42                  | 06.10.      | A3K9Z2                 | NO0012712506 | 3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42)   |                              | 94,885-T                                       | 95,127 -T                   | 3,91         | 3,9  |
| nkr                   | 1.000                  | 17.09.31                  | 17.09.      | A3KLQ9                 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)   |                              | 84,769-T                                       | 84,861 -T                   | 2,93         | 2,93 |
| nkr                   | 1.000                  | 15.08.33                  | 15.08.      | A3LD55                 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33)   |                              | 93,18-T  | 93,3 -T                     | 3,96         | 3,96 |
| nkr                   | 1.000                  | 13.04.34                  | 13.04.      | A3LUH0                 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)   |                              | 97,398-T                                       | 97,606 -T                   | 3,97         | 3,97 |
| nkr                   | 1.000                  | 31.05.39                  | 31.05.      | A3LZFW                 | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)   |                              | 96,4-T   | 96,55 -T                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                  |                              | 94,074-T-/94,057-T-4,049-T-4,058-T-4,08-T      | 94,095 -T                   | 1,32         | 1,32 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 96,89-T-/96,933-T-6,933-TT-6,929-T-6,946-T     | 96,925 -T                   | 2,31         | 2,31 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)   |                              | 93,484-T-/93,476-T-3,479-T-3,51-T-3,54-T       | 93,485 -T                   | 2,66         | 2,66 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)  |                              | 84,089-T-/84,09-T-4,085-T-4,137-T-4,261-T      | 84,224 -T                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)   |                              | 98,979-T-/98,937-T-8,934-T-8,944-T-8,945-T     | 98,917 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)   |                              | 91,345-T-/91,355-T-1,37-T-1,385-T-1,37-T       | 91,36 -T                    | 2,56         |      |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728 | <b>Novelis Sheet Ingot GmbH Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                |                              | 96,735-T-/96,715-T-6,705-T-6,695-T-6,695-T     | 96,69 -T                    | 4,3          | 4,3  |
| Euro                  | 1.000                  | 31.10.28                  | 30.MJSD     | A3824A                 | DE000A3824A7 | <b>Novetum Green Buildings AG Optionsanleihen</b><br>6%, rat. v. 13.10.23-12.10.26, v. 13.10.23(28), O.Anl.v.23(2028)mO(A3824C) |                              | 101-T-/101-T/                                  | 101 -T                      | 5,82         | 5,81 |
| Euro                  | 1.000                  | <b>31.03.25</b>           | 31.03.      | A3K3U0                 | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)   |                              | 99,869-T-/99,873-T-9,841-T-9,839-T-9,842-T     | 99,838 -T                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 96,639-T-/96,596-T-6,607-T-6,604-T-6,626-T     | 96,608 -T                   | 2,32         | 2,32 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)   |                              | 93,313-T-/93,439-T-3,428-T-3,469-T-3,501-T     | 93,434 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A3LYX4                 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)   |                              | 100,96-T-0,962-T-0,969-T-0,975-T               | 100,962 -T                  | 2,56         | 2,55 |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | A3LYX6                 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)   |                              | 102,094-T-2,048-T-1,996-T-2,038-T              | 102,125 -T                  | 2,87         | 2,87 |
| Euro                  | 1.000                  | 04.06.28                  | 04.06.      | A3KR0Y                 | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                |                              | 92,364-T-/92,391-T-2,417-T-2,417-T-2,441-T     | 92,385 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | NWB17S                 | DE000NWB17S6 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                            | A 17                         | 96,608G-/96,613G/                              | 96,555 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 11.11.27                  | 11.11.      | NWB17Y                 | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)   | A 17                         | 95,254G-/95,257G/                              | 95,165 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 04.01.28                  | 04.01.      | NWB18D                 | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)   | A 18                         | 95,069G  | 94,994 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)               |                              | 97,755G-/97,761G/                              | 97,723 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | <b>26.05.25</b>           | 26.05.      | NWB063                 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)   |                              | 100,001-T-/100,001-T/-0,001-T-0,001-T-0,001-T  | 99,995 -T                   | 0,5          | 0,49 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)   |                              | 91,7-T-/91,751-T/                              | 91,632 -T                   | 2,44         |      |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | NWB0AW                 | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)   |                              | 100,275G                                       | 100,16 G                    | 2,84         | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.09.39                  | 26.09.      | NWB0AX                 | DE000NWB0AX6 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)<br>v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)  |                              | 97,54-T<br>90,187-T-/90,177-T/-0,204-T-0,206-T-0,451-T  | 97,494 -T<br>90,148 -T      | 3,09         | 3,09 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 |   |                              |   |                             | 2,41         | 2,41 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NWB2TA                 | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)<br>2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)  |                              | 100,922G-/101,044-T/<br>100,065-T-0,095-T-0,095-T-0,1-T                                       | 100,825 G<br>100,05 -T      | 2,38         | 2,38 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | NWB2TV                 | DE000NWB2TV6 |   |                              |   |                             | 2,33         | 2,33 |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)   |                              | 96,545-T-/96,585-T/   | 96,415 -T                   | 1,8          | 1,8  |
| Euro                  | 1.000                  | <b>10.07.25</b>           | 10.01.      | A254T1                 | DE000A254T16 | <b>NSI Structured Investments GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025)<br>4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027)  |                              | 93,25-T-/93,25-T/-3,25-T--<br>3,25-T-3,25-T<br>94B-/94B/-4                                    | 93,25 -T                    | 8,86         | 8,86 |
| Euro                  | 1.000                  | 10.04.27                  | 10.01.      | A3MQXW                 | DE000A3MQXW9 |   |                              |   | 94 B                        | 7,4          | 7,39 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CLS                 | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)  |                              | 99,225-T-/99,23-T/-9,256-T--<br>9,281-T-9,278-T   | 99,25 -T                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMM1                 | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S<br>0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S   |                              | 87,785-T-/87,831-T/-7,896-T-7,89-T-7,886-T<br>99,967-T-/99,967-T/-9,966-T-9,966-T             | 87,853 -T                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | <b>03.03.25</b>           | 03.03.      | A3KMMZ                 | XS2305026762 |   |                              |   | 99,958 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.12.25                  | 13.12.      | A3KZ3J                 | XS2411311579 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 98,04-T-/98,048-T/-8,06-T--<br>8,062-T-8,056-T<br>91,696-T-/91,721-T/-1,688-T-1,692-T-1,709-T | 98,042 -T                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 |   |                              |   | 91,7 -T                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 96,358-T-/96,325-T/-6,325-T-6,346-T-6,334-T<br>93,381-T-/93,405-T/-3,409-T-3,41-T-3,416-T     | 96,349 -T                   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3KL36                 | DK0030484548 |   |                              |   | 93,421 -T                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 29.12.32                  | 29.12.      | A3K9SB                 | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)   |                              | 105,445-T-/105,44-T/-5,43-T-5,43-T-5,425-T  | 105,425 -T                  | 4,66         | 4,65 |
| Euro                  | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)  |                              | 100,335-T-/100,31-T/-0,31-T-0,305-T-0,315-T   | 100,35 -T                   |              |      |
| Euro                  | 100.000                | <b>05.07.25</b>           | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |                              | 99,486-T-/99,512-T/-9,523-T-9,519-T-9,511-T   | 99,515 -T                   | 3,14         | 3,11 |
| Euro                  | 1.000                  | <b>30.06.25</b>           | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) |                              | 100,327G-/100,328G/<br>105,42-T-/105,325-T/-5,425-T-5,465-T-5,49-T<br>98,858G-/98,842G/       | 100,328 G                   | 2,86         | 2,83 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   |                              |   | 105,375 -T                  | 2,53         | 2,53 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |   |                              |   | 98,726 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | 26.01.29                  | 26.01.      | A2875E                 | AT0000A2N7F1 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.01.21(29), EO-Non-Preferred MTN 2021(29)  |                              | 87,436G-/87,277G/   | 89,278 G                    | 1,43         | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)  |                              | 88,37-T-/88,332-T/-8,395-TT-8,395-T-8,445-T    | 88,34 -T                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N9                 | AT0000A28HX3 | 0 3/4%, v. 19.06.19(26), EO-Med.-Term Schuldv. 2019(26)   |                              | 96,89G-/97,245-T/-7,245--T-7,245-T-7,245-T     | 96,89 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)   |                              | 96,549-T-/96,593-T/-6,576-T-6,59-T-6,588-T     | 96,544 -T                   | 2,17         |      |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)  |                              | 98,134-T-/98,162-T/                            | 98,155 -T                   | 2,3          | 2,3  |
| Euro                  | 10.000                 | 17.03.25                  | 17.03.      | A1R0ZD                 | DE000A1R0ZD5 | <b>Oldenburgische Landesbank AG<br/>Inhaber - Schuldverschreibungen</b><br>3,7010000000000001%, zinsv. v. 18.03.24-16.03.25, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25)<br>R.156 | R 156                        | 100-T-/100-T/                                  | 100 -T                      | 3,64         | 3,58 |
| Euro                  | 10.000                 | 22.09.25                  | 22.09.      | A1R0ZH                 | DE000A1R0ZH6 | 2,9359999999999999%, zinsv. v. 23.09.24-21.09.25, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25)<br>R.158  | R 158                        | 100,2-T-/100,2-T/                              | 100,2 -T                    | 2,56         | 2,55 |
| Euro                  | 100.000                | 29.07.52                  | 29.07.      | A11QJN                 | DE000A11QJN2 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52)                                       |                              | 100-T-/100-T/                                  | 100 -T                      | 2,05         | 2,05 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A11QJP                 | DE000A11QJP7 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)  |                              | 102,469-T-/102,469-T/                          | 102,459 -T                  | 2,89         | 2,89 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3LQ03                 | FI4000562095 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)  |                              | 102,995-T-/103,03-T/-3,044-T-3,051-T-3,053-T   | 102,986 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | <b>Omicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)   |                              | 95,518-T-/95,512-T/-5,485-T-5,5-T-5,497-T      | 95,492 -T                   | 1,67         | 1,67 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)  |                              | 90,588-T-/90,47-T/-0,529-T--0,529-T-0,545-T    | 90,549 -T                   | 3,06         | 3,05 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)   | S s                          | 97,422-T-/97,406-T/-7,416-T-7,415-T-7,417-T    | 97,397 -T                   | 2,05         | 2,05 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 102,22-T-/102,276-T/-2,245-T-2,275-T-2,275-T   | 102,265 -T                  | 2,57         | 2,57 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 98,441-T-/98,444-T/-8,462-T-8,454-T-8,384-T    | 98,422 -T                   | 2,55         | 2,54 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 97,647-T-/97,522-T/-7,365-T-7,45-T-7,392-T     | 97,497 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)  |                              | 90,549-T-/90,41-T/-0,506-T--0,573-T-0,506-T    | 90,484 -T                   | 1,65         | 1,65 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)  | S s                          | 99,107-T-/99,108-T/-9,109-T-9,109-T-9,109-T    | 99,103 -T                   | 2,59         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)  | S s                          | 82,735-T-/82,606-T/-2,72-T-2,812-T-2,792-T     | 82,817 -T                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)  |                              | 97,227-T-/97,202-T/-7,228-T-7,262-T-7,26-T     | 97,221 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 04.09.31                  | 04.09.      | A3L2YT                 | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)   |                              | 101,357-T-1,319-T-1,343-T-1,345-T              | 101,283 -T                  | 3,02         | 3,02 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)   |                              | 102,508-T-/102,503-T/-2,458-T-2,458-T-2,453-T  | 102,506 -T                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 01.09.    | A281UC                 | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)      |                              | 98,889-T-/98,925-T-/8,887-T-8,91-T-8,91-T      | 98,965 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.    | A281UD                 | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)  |                              | 96,162-T-/96,172-T-/6,165-T-6,166-T-6,156-T    | 95,836 -T                   |              |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.    | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust</b><br><b>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S           |                              | 85,794-T-/85,866-T-/5,865-T-5,905-T-6,123-T    | 85,84 -T                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.    | A3KRCP                 | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)  |                              | 69,703-T-/69,483-T/                            | 69,541 -T                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.    | A3KRCQ                 | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)  |                              | 92,443-T-/92,426-T/                            | 92,339 -T                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | <b>17.04.25</b>           | 17.04.    | A19ZCA                 | XS1807430811 | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)                          |                              | 99,727-T-/99,72-T/                             | 99,72 -T                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.    | A285GP                 | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)  |                              | 85,63-T-/85,59-T/                              | 85,505 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ     | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V.</b><br><b>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)   |                              | 100,131-T-/100,131-T/-0,115-T-0,1-T-0,104-T    | 100,11 -T                   | 3,45         | 3,44 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.    | A28R48                 | XS2102924383 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                       |                              | 96,353-T-/96,337-T-/6,341-T-6,351-T-6,349-T    | 96,334 -T                   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.    | A3K1M0                 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)   |                              | 95,035-T-/95,028-T/                            | 94,993 -T                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.    | A3K87Z                 | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)   |                              | 100,145-T-/100,135-T/-0,14-T-0,125-T-0,13-T    | 100,15 -T                   | 2,7          | 2,69 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.    | A3K32W                 | XS2465142755 | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) |                              | 96,543-T-/96,552-T/                            | 96,489 -T                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.    | A3LQU8                 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)  |                              | 101,909-T-/101,983-T/                          | 101,888 -T                  | 2,33         | 2,33 |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.    | A3LTE7                 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31)  |                              | 101,439-T-/101,521-T/                          | 101,391 -T                  | 2,74         | 2,73 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.    | A2R3XG                 | XS2013539635 | <b>Optus Finance Pty Ltd.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                       |                              | 91,939-T-/91,864-T/-1,9-T-1,891-T-1,89-T       | 91,88 -T                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | <b>10.07.25</b>           | 10.07.    | A1HM7Y                 | XS0951216166 | <b>Oracle Corp.</b><br><b>Registered Notes</b><br>3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)  |                              | 100,157-T-/100,162-T/-0,172-T-0,187-T-0,168-T  | 100,175 -T                  | 2,64         | 2,61 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.    | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                               |                              | 135,707-T-/135,506-T/-5,455-T-5,47-T-5,556-T   | 135,857 -T                  | 3,01         | 3,01 |
| Euro                  | 100.000                | <b>12.05.25</b>           | 12.05.    | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)  |                              | 99,746-T-/99,722-T-/9,718-T-9,722-T-9,721-T    | 99,716 -T                   | 1,99         | 1,99 |
| 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)  |                              | 96,948-T-/96,909-T-/6,902-T-6,902-T-6,902-T    | 96,902 -T                   | 1,8          | 1,8  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.    | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 99,188-T-/99,18-T-/9,181-T--9,178-T-9,182-T    | 99,172 -T                   | 2,01         | 2,01 |
| 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)  |                              | 95,332-T-/95,209-T-/5,292-T-5,308-T-5,295-T    | 95,353 -T                   | 2,8          | 2,8  |
| 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)  |                              | 97,565-T-/97,57-T/-7,577-T--7,6-T-7,581-T      | 97,576 -T                   | 2,5          | 2,49 |
| 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)  |                              | 94,369-T-/94,342-T/-4,378-T-4,391-T-4,392-T    | 94,399 -T                   | 2,61         | 2,61 |
| 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)  |                              | 96,632-T-/96,633-T/-6,617-T-6,619-T-6,638-T    | 96,611 -T                   | 2,53         | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A282GE                 | FR0013534484 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)   |                              | 89,133-T-/89,118-T-/9,127-T-9,142-T-9,171-T    | 89,177 -T                   | 0,28         | 0,28 |
| 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)   |                              | 97,134-T-/97,136-T-/7,13-T-7,128-T-7,141-T     | 97,124 -T                   | 2,51         | 2,51 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 91,816-T-/91,948-T-/1,942-T-1,99-T-1,982-T     | 92,094 -T                   | 2,89         | 2,89 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 96,291-T-/96,288-T-/6,29-T-6,295-T-6,297-T     | 96,282 -T                   | 2,51         |      |
| 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)   |                              | 83,475-T-/83,335-T-/3,412-T-3,422-T-3,48-T     | 83,45 -T                    | 1,19         | 1,19 |
| 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)   |                              | 69,359-T-/68,759-T-/8,813-T-9,083-T-9,181-T    | 69,665 -T                   | 3,21         | 3,21 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 97,628-T-/97,577-T-/7,605-T-7,629-T-7,618-T    | 97,658 -T                   | 2,65         | 2,65 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)   |                              | 89,895-T-/90,005-T/                            | 89,82 -T                    | 5            | 5    |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5N4                 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 96,711-T-/96,612-T-/6,548-T-6,608-T-6,655-T    | 96,711 -T                   | 2,89         | 2,89 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 96,689-T-/96,683-T-/6,683-T-6,688-T-6,666-T    | 96,676 -T                   | 2,56         |      |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)   |                              | 80,591-T-/80,379-T-/0,453-T-0,524-T-0,513-T    | 80,652 -T                   | 1,85         | 1,85 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)   |                              | 80,928-T-/80,785-T-/0,876-T-0,899-T-0,936-T    | 80,971 -T                   | 1,54         | 1,54 |
| Euro                  | 100.000                | 17.01.35                  | 17.01.      | A3L3G9                 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)   |                              | 100,639-T-0,424-T-0,501-T-0,561-T              | 100,737 -T                  | 3,18         | 3,18 |
| Euro                  | 100.000                | 16.11.31                  | 16.11.      | A3LBDC                 | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)   |                              | 104,003-T-/103,951-T-/3,921-T-3,982-T-3,928-T  | 104,077 -T                  | 2,97         | 2,97 |
| Euro                  | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)                        |                              | 94,433-T-/94,386-T-/4,396-T-4,396-T-4,402-T    | 94,374 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)   |                              | 97,765-T-/97,739-T-/7,742-T-7,742-T-7,731-T    | 97,745 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)   |                              | 91,24-T-/91,214-T-/1,214-TT-1,216-T-1,215-T    | 91,223 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 15.03.      | A3LWYR                 | FR001400OX54 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)   |                              | 103,439-T-3,472-T-3,467-T-3,471-T              | 103,496 -T                  |              |      |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)   |                              | 99,235-T-/99,33-T-/9,327-T-9,32-T-9,33-T       | 99,275 -T                   | 2,98         | 2,98 |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)   |                              | 100,52-T-/100,518-T-/0,516-T-0,519-T-0,525-T   | 100,513 -T                  | 2,9          | 2,9  |
| Euro                  | 1.000                  | 05.05.26                  | 16.FMAN     | A3KQET                 | XS2337349265 | <b>Oriflame Investment Holding PLC<br/>Floating Rate Notes</b><br>6,7720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 04.05.21(26), EO-FLR Notes 2021(26)<br>Reg.S |                              | (ausg)   |                             |              |      |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)  |                              | 90,1-T-/90,142-T-/0,148-T-0,129-T-0,058-T      | 90,173 -T                   | 2,21         | 2,21 |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)  |                              | 94,525-T-/94,6-T-/4,599-T-4,601-T-4,652-T      | 94,54 -T                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3LK29                 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)   |                              | 106,846-T-/106,921-T-/6,944-T-6,946-T-6,951-T  | 106,951 -T                  | 3,31         | 3,31 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |                              |   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.     | A19SNH                 | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)  |                              | 92,888-T-/92,97-T/-2,97-T-3-T-2,991-T             | 92,851 -T                   | 3,11         | 3,11  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.     | A3K6A0                 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 97,741-T-/97,76-T/-7,74-T-7,749-T-7,762-T         | 97,661 -T                   | 2,97         | 2,97  |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.     | A3K6A1                 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)   |                              | 95,04-T-/95,109-T/-5,113-TT-5,14-T-5,191-T        | 95,068 -T                   | 3,55         | 3,55  |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.     | A3LEU1                 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)   |                              | 100,789-T-/100,789-T/-0,795-T-0,795-T-0,794-T     | 100,785 -T                  | 2,82         | 2,82  |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.     | A2SA9D                 | XS2010036874 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)                   |                              | 94,09-T-/94,097-T/-4,108-TT-4,107-T-4,104-T       | 94,119 -T                   | 3,7          | 3,7   |
| Euro                  | 1.000                  | endlos                    | 18.02.     | A3KLYQ                 | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S   |                              | 83,483-T-/83,486-T/-3,615-T-3,675-T-3,7-T         | 83,5 -T                     |              |       |
| Euro                  | 1.000                  | 24.09.26                  | 24.09.     | A2R76G                 | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)  |                              | 97,038-T-/97,09-T/-7,064-T--7,066-T-7,068-T       | 97,03 -T                    | 1,8          | 1,8   |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.     | A3LBTM                 | XS2560693181 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) |                              | 100,248-T-/100,22-T/-0,203-T-0,183-T-0,172-T      | 100,231 -T                  | 7,16         | 7,16  |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN    | A2GS2K                 | XS1660709616 | <b>Otto GmbH &amp; Co. KG<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)          |                              | 99,832-T-/99,782-T/-9,782-T-9,782-T-9,782-T       | 99,782 -T                   | 3,44         | 3,43  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.     | A2TR80                 | XS1979274708 | <b>Otto GmbH &amp; Co. KG<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 99,702-T-/99,702-T/-9,702-T-9,727-T-9,505-9,502-T | 99,874 -T                   | 3,08         | 3,08  |
| Euro                  | 1.000                  | endlos                    | 17.07.     | A2LQ0B                 | XS1853998182 | <b>Otto GmbH &amp; Co. KG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                               |                              | 99,789-T-/99,897-T/-9,797-T-9,797-T-9,605-9,602-T | 99,802 -T                   |              |       |
| Euro                  | 1.000                  | <b>18.04.25</b>           | 18.04.     | A19ZEB                 | XS1808713736 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 18.04.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25)                 |                              | 99,755-T-/99,751-T/-9,751-T-9,751-T-9,751-T       | 99,75 -T                    | 1,25         | 1,25  |
| Euro                  | 100.000                | 13.07.28                  | 13.07.     | A193A8                 | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)   |                              | 100,541G-/100,671G/                               | 100,631 G                   | 5,27         | 5,26  |
| Euro                  | 1.000                  | 26.01.29                  | 26.01.     | A3K1GX                 | XS2436807940 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 93,375-T-/93,424-T/-3,426-T-3,44-T-3,44-T         | 93,395 -T                   | 3,44         | 3,44  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.     | A3LUDY                 | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)   |                              | 104,231-T-/104,227-T/-4,232-T-4,25-T-4,265-T      | 104,248 -T                  | 3,67         | 3,67  |
| Euro                  | 1.000                  | 01.03.26                  | 01.03.     | A3KMC6                 | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 97,465-T-/97,467-T/-7,474-T-7,475-T-7,474-T       | 97,452 -T                   | 2,56         |       |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.     | A3LBM9                 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)  |                              | 100,486-T-/100,486-T/-0,486-T-0,46-T-0,45-T       | 100,47 -T                   | 2,63         | 2,62  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.     | A289YC                 | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)   |                              | 86,505-T-/86,225-T/-6,4-T-6,4-T-6,4-T             | 86,475 -T                   | 12,68        | 12,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.07.27                  | 05.JJ       | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2022/2027) |                              | 53,875-T-/54,375-T/-6,05-T-7,2-T-7,2-T         | 54,125 -T                   | 25,74        | 25,74 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1858Q                 | XS1489391109 | <b>PartnerRe Ireland Finance DAC</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)   |                              | 97,431-T-/97,478-T/-7,456-T-7,465-T-7,467-T    | 97,43 -T                    | 2,55         | 2,55  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A3H2TU                 | DE000A3H2TU8 | <b>PAUL Tech AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)  |                              | 79,575-T-/80,13-T/-0,13-T-0,13-T-0,185-T       | 79,575 -T                   | 17,1         | 17,1  |
| Euro                  | 1.000                  | 01.07.29                  | 01.JAJ0     | A383EM                 | DE000A383EM7 | <b>PCC SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuld.v. v.24(24/29)  |                              | 101,77-T-1,77-T-1,77-T-2,02-T                  | 102,02 -T                   | 5,33         | 5,32  |
| Euro                  | 1.000                  | 01.04.27                  | 01.JAJ0     | A383S0                 | DE000A383S03 | 4 1/2%, v. 02.12.24(27), Inh.-Teilschuld.v. v.24(25/27)   |                              | 98,087-T-8,087-T-8,087-T-8,087-T               | 98,087 -T                   | 5,59         | 5,58  |
| Euro                  | 1.000                  | 01.01.30                  | 01.JAJ0     | A383SZ                 | DE000A383SZ9 | 5 3/4%, v. 02.12.24(30), Inh.-Teilschuld.v. v.24(25/30)   |                              | 101,875-T-1,875-T-1,875-T-1,875-T              | 101,875 -T                  | 5,41         | 5,41  |
| Euro                  | 1.000                  | 01.10.29                  | 01.JAJ0     | A383UJ                 | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuld.v. v.24(25/29)   |                              | 102-T-2-T-2-T-2-T                              | 102 -T                      | 5,36         | 5,35  |
| Euro                  | 1.000                  | <b>01.04.25</b>           | 01.JAJ0     | A3MQEM                 | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld.v. v.21(22/25)   |                              | 99,599-T-/99,6-T/-9,6-T-9,,6-T-9,6-T           | 99,6 -T                     | 6            | 6     |
| Euro                  | 1.000                  | 01.12.26                  | 01.JAJ0     | A3MQEN                 | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld.v. v.21(22/26)   |                              | 100,525-T-/100,525-T/-0,52-T-0,52-T-0,52-T     | 100,52 -T                   | 3,75         | 3,74  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH</b><br><b>Floating Rate Notes</b><br>7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                    |                              | 88,935-T-/88,935-T/-8,965-T-9,008-T-9,008-T    | 88,97 -T                    | 16,77        | 16,77 |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH</b><br><b>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S   |                              | 89,386-T-/89,438-T/-9,438-T-9,472-T-9,456-T    | 89,666 -T                   | 7,93         | 7,92  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | <b>Peach Property Finance GmbH</b><br><b>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S   |                              | 99,386-T-/99,505-T/-9,505-T-9,505-T-9,505-T    | 99,501 -T                   | 5,14         | 5,11  |
| Euro                  | 1.000                  | <b>06.05.25</b>           | 06.05.      | A1Z08U                 | XS1228153661 | <b>Pearson Funding PLC</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)   |                              | 99,768-T-/99,741-T/-9,75-T-9,752-T-9,751-T     | 99,737 -T                   | 2,68         | 2,65  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC</b><br><b>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 100,64-T-/100,675-T/-0,675-T-0,675-T-0,671-T   | 100,647 -T                  | 5,36         | 5,34  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |                              | 100,126-T-/100,136-T/-0,129-T-0,119-T-0,128-T  | 100,124 -T                  | 2,51         | 2,5   |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)   |                              | 94,398-T-/94,426-T/-4,424-T-4,424-T-4,413-T    | 94,371 -T                   | 1,84         | 1,84  |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)   |                              | 82,675-T-/82,62-T/                             | 81,625 -T                   | 5,42         | 5,42  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)   |                              | 85,77-T-/85,765-T/                             | 84,845 -T                   | 5,35         | 5,35  |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)   |                              | 82,994-T-/82,97-T/-2,997-T--3,011-T-3,051-T    | 83,028 -T                   | 0,96         | 0,96  |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)  |                              | 62,664-T-/62,489-T/-2,472-T-2,655-T-2,79-T     | 62,861 -T                   | 3,2          | 3,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | <b>PepsiCo Inc. Registered Notes</b><br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)  |                              | 93,64-T-/93,672-T/-3,649-TT-3,636-T-3,659-T    | 93,613 -T                   | 1,06         | 1,06  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 73,21-T-/73,23-T/-3,209-TT-3,22-T-3,31-T       | 73,475 -T                   | 2,38         | 2,38  |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZFO                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 96,517-T-/96,517-T/-6,517-T-6,517-T-6,538-T    | 96,514 -T                   | 1,54         | 1,54  |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZFI                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 90,576-T-/90,598-T/-0,583-T-0,575-T-0,594-T    | 90,553 -T                   | 2,45         | 2,45  |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)  |                              | 83,07-T-/83,085-T/-3,06-T--3,07-T-3,095-T      | 83,055 -T                   | 1,8          | 1,8   |
| Euro                  | 1.000                  | 30.06.29                  | 30.06.      | A3LKLK                 | XS2641927574 | <b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)           |                              | 110,617-T-/110,606-T/-0,602-T-0,603-T-0,624-T  | 110,643 -T                  | 3,91         | 3,91  |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A3LW3S                 | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)   |                              | 103,664-T-3,701-T-3,703-T-3,743-T              | 103,704 -T                  | 3,47         | 3,47  |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 99,53-T-/99,505-T/                             | 99,475 -T                   | 3,08         | 3,08  |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)   |                              | 98,778-T-/98,732-T/-8,727-T-8,727-T-8,728-T    | 98,729 -T                   | 2,57         | 2,56  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)  |                              | 99,835-T-/99,813-T/-9,813-T-9,813-T-9,813-T    | 99,81 -T                    | 2,23         | 2,23  |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)  |                              | 94,472-T-/94,514-T/-4,536-T-4,547-T-4,543-T    | 94,549 -T                   | 2,91         | 2,91  |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)  |                              | 94,585-T-/94,57-T/-4,585-T--4,585-T-4,602-T    | 94,587 -T                   | 1,06         | 1,06  |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 86,77-T-/86,737-T/-6,797-TT-6,794-T-6,805-T    | 86,78 -T                    | 2,01         | 2,01  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 88,468-T-/88,355-T/-8,399-T-8,415-T-8,385-T    | 88,442 -T                   | 0,28         | 0,28  |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A3LAXB                 | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)  |                              | 101,462-T-/101,497-T/-1,501-T-1,51-T-1,511-T   | 101,504 -T                  | 2,81         | 2,81  |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A3LAXC                 | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 103,004-T-/103,029-T/-3,035-T-3,04-T-3,071-T   | 103,055 -T                  | 3,29         | 3,29  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)  |                              | 94,274-T-/94,274-T/-4,285-T-4,285-T-4,303-T    | 94,296 -T                   | 2,86         | 2,86  |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A18YHE                 | XS1373156618 | <b>Peru, Republik Registered Bonds</b><br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)   |                              | 101,827-T-/101,777-T/                          | 101,775 -T                  | 3,36         | 3,36  |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A1Z9PU                 | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)   |                              | 99,967-T-/99,962-T/                            | 99,987 -T                   | 2,79         | 2,79  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)  |                              | 81,93-T-/81,92-T/                              | 81,91 -T                    | 3,01         | 3,01  |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | A3KY2V                 | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)   |                              | 79,825-T-/79,83-T/                             | 79,715 -T                   | 4,16         | 4,16  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 68,575-T-/68,545-T/                            | 68,835 -T                   | 10,31        | 10,31 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)  | S s                          | 63,78-T-/63,65-T/                              | 63,75 -T                    | 9,96         | 9,96  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 98,808-T-/98,812-T/-8,814-T-8,835-T-8,839-T    | 98,835 -T                   | 5,24         | 5,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)             |                              | 92,65-T-/92,665-T/-2,675-TT-2,665-T-2,645-T     | 92,77 -T                    | 6,92         | 6,92 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19DL9                 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)   |                              | 95,65-T-/95,435-T/-5,47-T--5,475-T-5,475-T      | 95,63 -T                    | 6,59         | 6,59 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)   |                              | 92,744-T-/92,725-T/-2,754-T-2,73-T-2,734-T      | 92,76 -T                    | 5,79         | 5,79 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S   |                              | 97,595-T-/97,57-T/-7,59-T-7,585-T-7,595-T       | 97,585 -T                   | 5,99         | 5,97 |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9VD                 | FR0013457405 | <b>Peugeot Invest S.A. Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                |                              | 97,84-T-/97,94-T/-7,95-T--7,955-T-7,955-T       | 97,937 -T                   | 3,14         | 3,14 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | A383Q7                 | DE000A383Q70 | <b>pferdewetten.de AG Wandelanleihen</b><br>7 1/2%, v. 22.10.24(29), Wandelanleihe v.24(29)                           |                              | 75G   | 75 G                        | 15,37        | 15,3 |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | <b>Pfizer Inc. Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)   |                              | 97,08-T-/97,09-T/-7,103-TT-7,09-T-7,085-T       | 97,079 -T                   | 2,04         | 2,04 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | <b>Pfizer Inc. Registered Notes</b><br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                      |                              | 97,715-T-/97,715-T/                             | 97,587 -T                   | 4,38         | 4,37 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)   |                              | 91,065-T-/91,4-T/                               | 90,59 -T                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)   |                              | 83,18-T-/83,05-T/                               | 82,16 -T                    | 5,54         | 5,54 |
| Euro                  | 1.000                  | 03.03.26                  | 03.03.      | A1ZD64                 | XS1040105980 | <b>Philip Morris International Inc. Medium - Term Notes</b><br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) |                              | 100,348-T-/100,314-T/-0,313-T-0,315-T-0,309-T   | 100,327 -T                  | 2,56         | 2,56 |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc. Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)                 |                              | 85,744-T-5,908-T-6,01-T-6,019-T                 | 85,945 -T                   | 3,53         | 3,53 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)   |                              | 80,467-T-/80,442-T/-0,466-T-0,552-T-0,57-T      | 80,562 -T                   | 3,84         | 3,84 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)  |                              | 83,29-T-/83,345-T/                              | 82,59 -T                    | 5,68         | 5,68 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)  |                              | 100,009-T-/99,99-T/-9,994-T-9,992-T-9,994-T     | 99,99 -T                    | 2,81         | 2,78 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1HLVB                 | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)  |                              | 100,133-T-/100,067-T/-0,09-T-0,158-T-0,206-T    | 100,194 -T                  | 3,1          | 3,09 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A1VFHT                 | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)  |                              | 100,021-T-/100,006-T/-99,995-T-100,01-T-0,035-T | 100,004 -T                  | 2,86         | 2,86 |
| Euro                  | 1.000                  | 03.08.26                  | 03.08.      | A2R54V                 | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)   |                              | 96,628-T-/96,616-T/-6,612-T-6,623-T-6,612-T     | 96,61 -T                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 01.08.31                  | 01.08.      | A2R54W                 | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)   |                              | 86,277-T-/86,227-T/-6,29-T-6,298-T-6,26-T       | 86,303 -T                   | 1,85         | 1,85 |
| Euro                  | 1.000                  | 01.08.39                  | 01.08.      | A2R54X                 | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)  |                              | 73,064-T-/72,976-T/-3,018-T-3,074-T-3,15-T      | 73,068 -T                   | 3,92         | 3,92 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LZV4                 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)   |                              | 102,575-T-2,624-T-2,654-T-2,678-T               | 102,709 -T                  | 3,24         | 3,24 |
| Euro                  | 1.000                  | 03.02.29                  | 03.02.      | A28SVP                 | XS2104985598 | <b>Philippinen, Republik der Treasury Bonds</b><br>0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                        |                              | 91,28-T-/91,325-T/                              | 91,265 -T                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | A2R2AZ                 | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)  |                              | 95,47-T-/95,52-T/                               | 95,475 -T                   | 1,82         | 1,82 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A3KP9K                 | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)  |                              | 99,5-T-/99,485-T/                               | 99,48 -T                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)  |                              | 83,335-T-/83,35-T/                              | 83,285 -T                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)  |                              | 72,745-T-/72,74-T/                              | 72,655 -T                   | 4,09         | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.       | A2RR64                   | XS1881005117 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)   | S s                             | 102,975-T-/103,015-T/-3-T-3,025-T-3,03-T       | 102,975 -T                  | 3,53         | 3,53  |
| Euro                  | 100.000                | <b>05.08.25</b>           | 05.08.       | A280VZ                   | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)  |                                 | 99,462-T-/99,258-T/-9,22-T-9,188-T-9,167-T     | 99,184 -T                   | 4,3          | 4,25  |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN      | A3KWKY                   | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)   |                                 | 53,237-T-/54,1-T/-3,875-T--3,875-T-4,145-T     | 53,525 -T                   | 23,98        | 23,98 |
| Euro                  | 1.000                  | 01.07.27                  | 15.JD        | A3KTN5                   | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S  |                                 | 100,895-T-/100,87-T/-0,845-T-0,845-T-0,845-T   | 100,92 -T                   | 5,17         | 5,16  |
| Euro                  | 1.000                  | 01.07.26                  | 15.JD        | A3KTN3                   | XS2361342889 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S   |                                 | 99,969-T-/99,958-T/-9,961-T-9,959-T-9,956-T    | 99,956 -T                   | 4,07         | 4,06  |
| Euro                  | 1.000                  | 01.07.29                  | 01.JJ        | A3L0V1                   | XS2852970016 | 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S  |                                 | 105,025-T-4,985-T-4,99-T-4,99-T                | 105,055 -T                  | 5,14         | 5,14  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.       | A283KL                   | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)  |                                 | 79,845-T-/78,745-T/-81,25-T-0,85-T-1,125-T     | 79,625 -T                   | 6,01         | 6,01  |
| Euro                  | 1.000                  | 03.11.27                  | 03.11.       | A3KYEL                   | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)                             |                                 | 101,605-T-/101,605-T/-1,609-T-1,614-T-1,614-T  | 101,611 -T                  | 3,23         | 3,23  |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.       | A28TUU                   | XS2121408996 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) |                                 | 100,05-T-/100,05-T/-0,05-T-0,05-T-0,05-T       | 100,08 -T                   | 5,49         | 5,49  |
| Euro                  | 1.000                  | 07.03.26                  | 07.MS        | A2RYWS                   | XS1956187550 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)  |                                 | 100,037-T-/100,062-T/-0,136-T-0,131-T-0,132-T  | 100,042 -T                  | 4,16         | 4,16  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.       | A30VJW                   | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)   |                                 | 101,365-T-/101,495-T/-1,495-T-1,495-T-1,495-T  | 101,365 -T                  | 4,3          | 4,29  |
| Euro                  | 1.000                  | 20.07.55                  | 20.07.       | A0E7E3                   | XS0224427160 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55)   |                                 | 123,305-T-/123,315-T/                          | 122,595 -T                  | 3,06         | 3,06  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.       | A1875J                   | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                                 | 95,07-T-/95,15-T/-5,155-TT-5,145-T-5,16-T      | 95,07 -T                    | 2,09         | 2,09  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.       | A1875K                   | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                                 | 76,31-T-/76,195-T/-6,28-T--6,3-T-6,33-T        | 76,29 -T                    | 3,59         | 3,59  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.       | A18WWR                   | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                                 | 99,445-T-/99,411-T/-9,411-T-9,415-T-9,415-T    | 99,365 -T                   | 2,17         | 2,16  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.       | A18WWS                   | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                                 | 89,91-T-/89,99-T/-90,065--T-0,075-T-0,095-T    | 90,02 -T                    | 3,48         | 3,48  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.       | A19E5D                   | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                                 | 97,265-T-/97,33-T/-7,34-T-7,345-T-7,35-T       | 97,31 -T                    | 2,42         | 2,41  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.       | A19VY7                   | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                                 | 98,18-T-/98,145-T/-8,145-TT-8,145-T-8,155-T    | 98,165 -T                   | 2,28         | 2,28  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.       | A1Z6CJ                   | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)   |                                 | 99,658-T-/99,671-T/-9,659-T-9,669-T-9,669-T    | 99,679 -T                   | 2,12         | 2,11  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                           |                              | 96,655-T-/96,685-T-/6,695-T-6,695-T-6,7-T      | 96,69 -T                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 94,16-T-/94,17-T-/4,205-TT-4,225-T-4,215-T     | 94,15 -T                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 72,24-T-/72,11-T-/2,27-T--2,305-T-2,3-T        | 72,18 -T                    | 3,77         | 3,77 |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3K5ZQ                 | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)   |                              | 98,37-T-/98,36-T/                              | 98,285 -T                   | 3            | 3    |
| Euro                  | 1.000                  | 22.10.31                  | 22.10.      | A3L4ZT                 | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)   |                              | 100,727-T                                      | 100,705 -T                  | 3            | 3    |
| Euro                  | 1.000                  | 22.10.39                  | 22.10.      | A3L4ZU                 | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)   |                              | 100,477-T                                      | 100,455 -T                  | 3,83         | 3,83 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3L773                 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)   |                              | 100,83G  | 100,79 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3L774                 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)   |                              | 101,7  | 101,62                      | 3,42         | 3,42 |
| Euro                  | 1.000                  | 29.11.30                  | 29.11.      | A3LRPY                 | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)   |                              | 104,32-T-/104,3-T/                             | 104,33 -T                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS0Q                 | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)   |                              | 103,065-T-/103,105-T/                          | 103,025 -T                  | 3,22         | 3,22 |
| Euro                  | 1.000                  | 11.01.44                  | 11.01.      | A3LS0Z                 | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)   |                              | 102,443-T-/102,3-T/                            | 102,259 -T                  | 3,95         | 3,95 |
| Euro                  | 1.000                  | endlos                    | 18.11.      | A3KYYZ                 | XS2408013709 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) |                              | 102,095-T-/102,095-T/-2,095-T-2,095-T-2,095-T  | 102,189 -T                  |              |      |
| Euro                  | 100.000                | endlos                    | 06.02.      | A3LT1Q                 | AT0000A39724 | 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.)  |                              | 110,644-T-/110,644-T/-0,641-T-0,641-T-0,641-T  | 110,641 -T                  |              |      |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A351ML                 | XS2615940215 | <b>Porsche Automobil Holding SE</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)              |                              | 104,797-T-/104,828-T/-4,857-T-4,843-T-4,852-T  | 104,827 -T                  | 3,05         | 3,04 |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A351SW                 | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)   |                              | 103,317-T-/103,228-T/-3,218-T-3,229-T-3,097-T  | 103,235 -T                  | 2,86         | 2,85 |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A351SX                 | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)   |                              | 103,612-T-/103,737-T/-3,657-T-3,827-T-3,812-T  | 103,657 -T                  | 3,48         | 3,48 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A383H7                 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)   |                              | 101,117-T-1,002-T-1,135-T-1,102-T              | 100,967 -T                  | 3,48         | 3,48 |
| Euro                  | 1.000                  | 27.09.32                  | 27.09.      | A383H8                 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)   |                              | 101,309-T-1,35-T-1,465-T-1,465-T               | 101,377 -T                  | 3,9          | 3,89 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 | <b>PostNL N.V.</b><br><b>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)   |                              | 96,764-T-/96,77-T-/6,774-T--6,776-T-6,78-T     | 96,752 -T                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 | <b>Power Finance Corp. Ltd.</b><br><b>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                  |                              | 93,947-T-/94,017-T/                            | 94,032 -T                   | 3,66         | 3,65 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A2RZUU                 | XS1969645255 | <b>PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                   |                              | 100,056-T-/99,97-T-/9,935-T-9,978-T-9,938-T    | 100,017 -T                  | 3,18         | 3,18 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                   |                              | 98,823-T-/98,82-T-/8,821-T--8,824-T-8,823-T    | 98,817 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYE9                 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)   |                              | 97,356-T-/97,359-T-/7,385-T-7,364-T-7,361-T    | 97,362 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K5XU                 | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)  |                              | 98,934-T-/98,959-T-/8,965-T-8,965-T-8,97-T     | 98,895 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.      | A3K5XV                 | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)  |                              | 99,77-T-/99,777-T-/9,775-TT-9,774-T-9,768-T    | 99,768 -T                   | 2,76         | 2,73 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282J9                 | FR0013535150 | <b>Praemia Healthcare SAS</b><br><b>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                      |                              | 89,422-T-/89,493-T-/9,543-T-9,57-T-9,612-T     | 89,455 -T                   | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.11.29                  | 04.11.     | A2R9TT                 | FR0013457967 | <b>Praemia Healthcare SAS Obligations</b><br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)                                  |                              | 89,65-T-/89,695-T/-9,715-TT-9,75-T-9,78-T      | 89,675 -T                   | 1,94         | 1,94 |
| Euro                  | 1.000                  | 31.10.28                  | 30.A31O    | A283SJ                 | XS2241804462 | <b>Primo Water Holdings Inc. Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                   |                              | 99,539-T-/99,567-T/-9,57-T-9,57-T-9,57-T       | 99,561 -T                   | 4,04         | 4,04 |
| Euro                  | 4,26                   | 25.06.30(17)              | 25.06.     | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                         |                              | 95,025-T-/95,025-T/-5,025-T-5,025-T-5,025-T    | 95,025 -T                   | 4,57         | 4,56 |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.     | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)                         |                              | 85,788-T-/85,876-T/-5,884-T-5,945-T-5,982-T    | 85,8 -T                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.     | A3K1V1                 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29)  |                              | 92,923-T-/92,987-T/-2,994-T-2,982-T-3,015-T    | 92,94 -T                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 05.05.34                  | 05.05.     | A3LX0R                 | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34)  |                              | 103,59-T-3,675-T-3,708-T-3,794-T               | 103,749 -T                  | 3,51         | 3,51 |
| Euro                  | 1.000                  | 05.01.29                  | 05.01.     | A19342                 | XS1861322383 | <b>Prologis Euro Finance LLC Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)              |                              | 96,437-T-/96,495-T/-6,478-T-6,514-T-6,525-T    | 96,403 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 06.02.28                  | 06.02.     | A28S3T                 | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)  |                              | 93,405-T-/93,452-T/-3,455-T-3,468-T-3,481-T    | 93,423 -T                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.     | A28S3U                 | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35)  |                              | 78,864-T-/78,894-T/-8,882-T-8,886-T-8,914-T    | 78,79 -T                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 10.09.49                  | 10.09.     | A2R68Y                 | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)  |                              | 62,93-T-/62,977-T/-2,957-TT-2,929-T-3,152-T    | 63,145 -T                   | 3,85         | 3,85 |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.     | A3KLJ1                 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)  |                              | 83,545-T-/83,598-T/-3,599-T-3,632-T-3,597-T    | 83,522 -T                   | 1,2          | 1,2  |
| Euro                  | 1.000                  | 16.02.41                  | 16.02.     | A3KLJW                 | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41)  |                              | 65,659-T-/65,791-T/-5,8-T-5,906-T-6,026-T      | 65,869 -T                   | 3,03         | 3,03 |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.     | A2RTZC                 | XS1904690341 | <b>ProLogis International Funding II S.A. Medium - Term Notes</b><br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) |                              | 96,063-T-/96,142-T/-6,166-T-6,19-T-6,183-T     | 96,053 -T                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.     | A3K5ZM                 | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)  |                              | 99,409-T-/99,403-T/-9,291-T-9,305-T-9,309-T    | 99,261 -T                   | 3,25         | 3,25 |
| Euro                  | 1.000                  | 23.03.33                  | 23.03.     | A3KNAN                 | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)  |                              | 81,104-T-/81,074-T/-1,194-T-1,209-T-1,197-T    | 81,127 -T                   | 1,83         | 1,83 |
| Euro                  | 100.000                | 06.04.29                  | 06.04.     | A3K3W1                 | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                 |                              | 98,166-T-/98,16-T/-8,12-T-8,092-T-8,198-T      | 98,185 -T                   | 2,97         | 2,97 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.     | A19S32                 | XS1729879822 | <b>Prosegur Cash S.A. Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                   |                              | 98,673-T-/98,664-T/-8,645-T-8,65-T-8,648-T     | 98,645 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.     | A280T8                 | XS2211183756 | <b>Prosus N.V. Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S             |                              | 87,995-T-/88,155-T/-8,141-T-8,192-T-8,126-T    | 88,18 -T                    | 3,9          | 3,9  |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.     | A280TP                 | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S   |                              | 94,485-T-/94,513-T/-4,547-T-4,607-T-4,675-T    | 94,627 -T                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.     | A3K05F                 | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S   |                              | 98,559-T-/98,557-T/-8,527-T-8,527-T-8,517-T    | 98,531 -T                   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.     | A3K05G                 | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S  |                              | 93,95-T-/93,955-T/-4,045-TT-4-T-3,97-T         | 94,005 -T                   | 3,44         | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S  |                              | 90,509-T-/90,451-T/-0,525-T-0,498-T-0,49-T     | 90,529 -T                   | 4,07         | 4,07   |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S  |                              | 91,493-T-/91,494-T/-1,481-T-1,498-T-1,469-T    | 91,551 -T                   | 2,79         | 2,79   |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S   |                              | 86,119-T-/86,197-T/-6,198-T-6,185-T-6,238-T    | 86,285 -T                   | 3,94         | 3,94   |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 99,565-T-/99,566-T/-9,575-T-9,578-T-9,578-T    | 99,577 -T                   | 2,59         | 2,58   |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)  |                              | 73,665-T-/73,582-T/-3,54-T-3,615-T-3,674-T     | 73,679 -T                   | 2,03         | 2,03   |
| Euro                  | 100.000                | 27.03.34                  | 27.03.      | A3LWMP                 | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)  |                              | 102,134-T-2,023-T-2,003-T-2,163-T              | 102,315 -T                  | 3,47         | 3,47   |
| Euro                  | 1.000                  | 05.11.31                  | 05.11.      | A2R92D                 | XS2073758885 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 86,775-T-/86,73-T/-6,695-T--6,665-T-6,649-T    | 86,788 -T                   | 4,2          | 4,2    |
| Euro                  | 1.000                  | 25.10.25                  | 25.10.      | A2RTG9                 | XS1891336932 | 2 7/8%, v. 25.10.18(25), EO-Med.-Term Nts 2018(25)Reg.S  |                              | 99,955-T-/99,992-T/-9,992-T-9,964-T-9,967-T    | 99,95 -T                    | 2,91         | 2,9    |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 100,269-T-/100,286-T/-0,28-T-0,28-T-0,282-T    | 100,291 -T                  | 4,15         | 4,14   |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 100,013-T-/99,745-T/-100,059-T-0,097-T-0,151-T | 100,091 -T                  | 3,36         | 3,35   |
| Euro                  | 1.000                  | 24.01.32                  | 24.01.      | A28SJJ                 | XS2108490090 | <b>Public Storage<br/>Registered Notes</b><br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)  |                              | 85,27-T-/85,335-T/-5,38-T--5,405-T-5,404-T     | 85,27 -T                    | 2,05         | 2,05   |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A3KVYP                 | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)  |                              | 86,654-T-/86,755-T/-6,784-T-6,834-T-6,834-T    | 86,655 -T                   | 1,15         | 1,15   |
| Euro                  | 1.000                  | <b>19.06.25</b>           | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)  |                              | 3,1-T-/3,1-T/-3,0755-T-3,075-T-3,075-T         | 3,157 -T                    | 160,26       | 160,26 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A19TWR                 | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S   |                              | 99,745-T-/99,707-T/-9,718-T-9,667-T-9,656-T    | 99,663 -T                   | 3,28         | 3,28   |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2R88F                 | XS2065939469 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)   |                              | 88,671-T-/88,617-T/                            | 88,533 -T                   | 2,64         |        |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1GB                 | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)   |                              | 85,47-T-/85,443-T/                             | 85,316 -T                   | 1,17         | 1,17   |
| Euro                  | 100.000                | 03.01.30                  | 03.01.      | A3L27V                 | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) |                              | 102,528-T-2,596-T-2,622-T-2,616-T              | 102,596 -T                  | 3,28         | 3,28   |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)   |                              | 101,682-T-/101,681-T/-1,675-T-1,672-T-1,666-T  | 101,689 -T                  | 3,83         | 3,82   |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)                        |                              | 100,494-T-/100,504-T/                          | 100,464 -T                  | 2,54         | 2,54   |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | A28539                 | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)   | S s                          | 97,647-T-/97,648-T/-7,65-T-7,656-T-7,656-T     | 97,635 -T                   | 0,18         | 0,18   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.09.26                  | 25.09.      | A2R76H                 | XS2055627538 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194   | S s                          | 96,451-T-/96,475-T/-6,466-T-6,466-T-6,47-T     | 96,449 -T                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Y                 | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)   | S s                          | 88,552-T/88,6-T/-8,614-T--8,637-T-8,62-T       | 88,516 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3K1BP                 | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)   |                              | 93,045-T/93,118-T/-3,11-T-3,115-T-3,115-T      | 93,032 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A3K81Y                 | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 100,764-T/100,765-T/-0,765-T-0,764-T-0,765-T   | 100,781 -T                  | 2,63         | 2,61 |
| Euro                  | 100.000                | 01.09.27                  | 01.09.      | A3KVMY                 | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)  | S s                          | 93,858-T/93,84-T/-3,858-T--3,863-T-3,87-T      | 93,839 -T                   | 0,11         | 0,11 |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)        |                              | 100,81-T/100,77-T/-0,765-T-0,765-T-0,75-T      | 100,83 -T                   |              |      |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)   |                              | 98,259-T/98,265-T/-8,25-T-8,26-T-8,22-T        | 98,26 -T                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 12.03.30                  | 12.03.      | A2R7C8                 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)   |                              | 99,985-T/99,97-T/-9,97-T-9,97-T-9,97-T         | 99,97 -T                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 20.12.32                  | 20.12.      | A3K9EN                 | XS2534786590 | 7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)   |                              | 109,016-T/109,004-T/-8,996-T-9-T-9-T           | 109,01 -T                   | 5,9          | 5,89 |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)   | S s                          | 92,49-T/92,338-T/                              | 92,395 -T                   | 2,4          | 2,4  |
| Euro                  | 100.000                | 02.01.35                  | 02.01.      | A3L3MX                 | XS2904849879 | 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)   | S s                          | 104,525-T-4,297-T-4,261-T-4,195-T              | 104,489 -T                  | 4,71         | 4,7  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19KU5                 | XS1640667116 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) |                              | 101,52-T/101,505-T/-1,505-T-1,545-T-1,395-T    | 101,53 -T                   |              |      |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)  |                              | 99,065-T/99,02-T/-9,005-T--9,005-T-9,015-T     | 99,135 -T                   |              |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)  | S s                          | 100,7-T-/100,68-T/                             | 100,635 -T                  | 2,63         | 2,63 |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 78,014-T-/77,946-T/                            | 77,851 -T                   | 0,96         | 0,96 |
| Euro                  | 100.000                | 01.11.27                  | 01.11.      | A3LAUX                 | CH1224575899 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)  |                              | 106,287-T-/106,334-T/-6,347-T-6,361-T-6,364-T  | 106,335 -T                  | 2,73         | 2,72 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A3LKDR                 | AT0000A35Y69 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)                        |                              | 101,625-T-/101,625-T/-1,629-T-1,639-T-1,634-T  | 101,608 -T                  | 2,48         | 2,47 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3LS96                 | AT0000A39K79 | <b>Raiffeisen-Landesbank Tirol AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                          |                              | 101,081G-/101,131G/                            | 100,981 G                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A3KR77                 | XS2348241048 | <b>Raiffeisenbank a.s.<br/>Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)                 |                              | 94,379-T/94,329-T/-4,35-T-4,353-T-4,345-T      | 94,265 -T                   | 2,1          | 2,1  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 99,977-T-9,977-T-9,977-T-9,977-T               | 99,974 -T                   | 1,24         | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A3LKU8                 | AT0000A367F4 | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)                | S s                          | 102,724-T-/102,75-T/-2,754-T-2,765-T-2,77-T    | 102,7 -T                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT0000A2XLA5 | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)                                     | S s                          | 97,32-T-/97,308-T/-7,34-T--7,35-T-7,34-T       | 97,284 -T                   | 2,53         | 2,53 |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A3K6K9                 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)  | S s                          | 98,947-T/98,974-T/                             | 98,838 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                     |                              | 95,775-T/95,624-T/-5,655-T-6,074-T-6,074-T     | 96,461 -T                   |              |      |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>3,452%, zinsv. v. 12.12.24-11.03.25, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)               |                              | 100,039-T-/100,032-T/-0,028-T-0,028-T-0,027-T  | 100,028 -T                  | 2,82         | 2,78 |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)   |                              | 98,649-T/98,654-T/-8,64-T-8,633-T-8,622-T      | 98,638 -T                   | 2,76         | 2,75 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 99,904-T/99,905-T/-9,878-T-9,884-T-9,884-T     | 99,878 -T                   | 2,57         | 2,54 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)   |                              | 97,048-T/97,039-T/-7,054-T-7,043-T-7,042-T     | 97,032 -T                   | 2,32         | 2,32 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)   |                              | 98,992-T/98,99-T/-8,955-T--8,975-T-8,973-T     | 99,008 -T                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A3K0RJ                 | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)  |                              | 99,175-T/99,184-T/                             | 99,12 -T                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A3K66U                 | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)   |                              | 103,947-T/103,957-T/                           | 103,871 -T                  | 2,98         | 2,98 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3K9J1                 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)  |                              | 105,53-T/105,545-T/                            | 105,557 -T                  | 3,2          | 3,2  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A3LCSG                 | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)   |                              | 102,02-T/102,004-T/                            | 102,002 -T                  | 3,1          | 3,1  |
| Euro                  | 1.000                  | 02.10.26                  | 02.10.      | A3LNYC                 | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)   |                              | 102,585-T/102,591-T/-2,511-T-2,539-T-2,52-T    | 102,589 -T                  | 2,98         | 2,97 |
| Euro                  | 1.000                  | 02.10.29                  | 02.10.      | A3LNYD                 | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)   |                              | 106,257-T/106,329-T/-6,23-T-6,231-T-6,174-T    | 106,28 -T                   | 3,4          | 3,39 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A3LSR3                 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)   |                              | 102,403-T/102,293-T/-2,251-T-2,207-T-2,197-T   | 102,429 -T                  | 3,26         | 3,26 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3LWM8                 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)   |                              | 101,988-T                                      | 101,967 -T                  | 2,94         | 2,94 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A3LWM9                 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)   |                              | 102,675-T                                      | 102,796 -T                  | 3,63         | 3,63 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 99,995-T/99,995-T/-9,993-T-9,993-T-9,995-T     | 99,995 -T                   | 2,63         | 2,63 |
| Euro                  | 100.000                | 09.10.34                  | 09.10.      | A3L0VF                 | FR001400QY14 | 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)  |                              | 105,993-T                                      | 105,885 -T                  | 4,71         | 4,7  |
| Euro                  | 100.000                | 05.02.28                  | 05.FA       | A28S4J                 | XS2107452620 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S   |                              | 98,215-T/98,087-T/-8,115-T-7,887-T-7,892-T     | 98,168 -T                   | 4,06         | 4,06 |
| Euro                  | 1.000                  | 06.07.30                  | 06.07.      | A3LKSR                 | XS2644969425 | <b>Realty Income Corp.<br/>Registered Notes</b><br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)  |                              | 107,127-T/107,162-T/-7,152-T-7,165-T-7,232-T   | 107,157 -T                  | 3,37         | 3,37 |
| Euro                  | 1.000                  | 06.07.34                  | 06.07.      | A3LKSS                 | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)   |                              | 110,805-T/110,945-T/-0,979-T-1,03-T-1,101-T    | 110,96 -T                   | 3,7          | 3,7  |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A28XL3                 | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                |                              | 97,364-T/97,354-T/-7,354-T-7,361-T-7,358-T     | 97,349 -T                   | 0,77         | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A28XL5                 | XS2177013765 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S |                              | 89,952-T-/89,91-T-/9,959-T--<br>9,975-T-9,985-T | 89,967 -T                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | <b>24.08.25</b>           | 24.FA       | A289R8                 | DE000A289R82 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)  |                              | 100,375-T-/100,15-T-/0,15-T-<br>0,15-T-0,3-T    | 101 -T                      | 6,21         | 6,12 |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A3E5WT                 | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)   |                              | 99,75-T-/99,75-T-/9,75-T--<br>9,75-T-9,75-T     | 99,75 -T                    | 6,44         | 6,44 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A18Z7C                 | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                           |                              | 98,474-T-/98,481-T-/8,469-T-<br>8,475-T-8,447-T | 98,472 -T                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 13.03.27                  | 13.03.      | A19XB3                 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)  |                              | 97,261-T-/97,332-T-/7,312-T-<br>7,353-T-7,357-T | 97,285 -T                   | 2,54         | 2,54 |
| Euro                  | 100.000                | <b>24.04.25</b>           | 24.04.      | A1ZZ3G                 | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,729-T-/99,765-T-/9,767-T-<br>9,761-T-9,762-T | 99,763 -T                   | 2,23         | 2,23 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28R5E                 | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 92,88-T-/92,9-T-/2,916-TT-<br>2,891-T-2,909-T   | 92,889 -T                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 82,269-T-/82,416-T-/2,398-T-<br>2,414-T-2,458-T | 82,415 -T                   | 1,21         | 1,21 |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | <b>Redcare Pharmacy N.V.<br/>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                         |                              | 97,565-T-/97,59-T-/7,605-T--<br>7,615-T-7,615-T | 97,67 -T                    |              |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                 |                              | 98,197-T-/98,233-T-/8,225-T-<br>8,246-T-8,252-T | 98,242 -T                   | 2,71         | 2,71 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)                   |                              | 96,489-T-/96,515-T-/6,515-T-<br>6,52-T-6,532-T  | 96,487 -T                   | 1,8          | 1,8  |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A2R3YK                 | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)  |                              | 90,092-T-/90,138-T-/0,17-T-<br>0,188-T-0,207-T  | 90,123 -T                   | 0,77         | 0,77 |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K55H                 | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)   |                              | 91,355-T-/91,467-T-/1,512-T-<br>1,509-T-1,625-T | 91,387 -T                   | 3,19         | 3,19 |
| Euro                  | 1.000                  | <b>12.05.25</b>           | 12.05.      | A1Z1A5                 | XS1231027464 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)  |                              | 99,749-T-/99,724-T-/9,714-T-<br>9,717-T-9,715-T | 99,706 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A18ZC8                 | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)   |                              | 98,746-T-/98,742-T-/8,738-T-<br>8,74-T-8,752-T  | 98,729 -T                   | 2,43         | 2,43 |
| Euro                  | 1.000                  | 13.05.27                  | 13.05.      | A19X8S                 | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)  |                              | 97,767-T-/97,761-T-/7,758-T-<br>7,773-T-7,768-T | 97,757 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYU                 | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 96,87-T-/96,962-T-/6,949-TT-<br>6,961-T-6,96-T  | 96,88 -T                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 16.04.29                  | 16.04.      | A3KPNA                 | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 90,335-T-/90,336-T-/0,364-T-<br>0,38-T-0,4-T    | 90,345 -T                   | 1,1          | 1,1  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 98,584-T-/98,669-T-/8,665-T-<br>8,676-T-8,676-T | 98,582 -T                   | 2,02         | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 99,315-T-/99,261-T-/9,362-T-9,402-T-9,29-T     | 99,269 -T                   | 2,96         | 2,95 |
| Euro                  | 100.000                | <b>24.06.25</b>           | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 99,539-T-/99,539-T-/9,542-T-9,553-T-9,56-T     | 99,535 -T                   | 2,49         | 2,49 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 95,392-T-/95,392-T-/5,293-T-5,454-T-5,396-T    | 95,388 -T                   | 2,35         | 2,35 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 98,475-T-/98,42-T-/8,489-T-8,43-T-8,44-T       | 98,415 -T                   | 3,02         | 3,01 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 97,871-T-/97,875-T-/7,916-T-7,928-T-7,965-T    | 97,977 -T                   | 3,2          | 3,2  |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 98,967-T-/98,956-T-/8,99-T-9,042-T-8,956-T     | 98,925 -T                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)  |                              | 101,999-T-/102,022-T-/2,03-T-2,03-T-2,03-T     | 102,031 -T                  | 2,96         | 2,95 |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.      | A3K6U4                 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 105,449-T-/105,489-T-/5,487-T-5,48-T-5,48-T    | 105,45 -T                   | 3,24         | 3,23 |
| Euro                  | 1.000                  | 14.10.28                  | 14.10.      | A283PR                 | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 93,47-T-/93,484-T-/3,513-TT-3,539-T-3,554-T    | 93,537 -T                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A2R2KE                 | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)  |                              | 98,106-T-/98,148-T-/8,167-T-8,18-T-8,175-T     | 98,169 -T                   | 1,77         | 1,77 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)   |                              | 89,853-T-/89,915-T-/9,906-T-9,924-T-9,926-T    | 89,88 -T                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 06.07.33                  | 06.07.      | A3KTNN                 | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 82,245-T-/82,277-T-/2,273-T-2,306-T-2,345-T    | 82,39 -T                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 05.09.34                  | 05.09.      | A3L28G                 | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)  |                              | 100,465-T-0,52-T-0,551-T-0,715-T               | 100,544 -T                  | 3,53         | 3,53 |
| Euro                  | 1.000                  | endlos                    | 11.06.      | A28X74                 | XS2185997884 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)  |                              | 100,58-T-/100,577-T-/0,57-T-0,583-T-0,598-T    | 100,613 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 11.12.      | A28X75                 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)   |                              | 101,935-T-/102,011-T-/2,048-T-2,072-T-2,071-T  | 101,995 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 98,284-T-/98,344-T-/8,306-T-8,324-T-8,345-T    | 98,38 -T                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 99,518-T-/99,55-T-/9,552-T-9,561-T-9,566-T     | 99,538 -T                   | 2,5          | 2,5  |
| Euro                  | 100.000                | 15.12.25                  | 15.12.      | A28V0M                 | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 99,596-T-/99,605-T-/9,605-T-9,604-T-9,605-T    | 99,595 -T                   | 2,5          | 2,49 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A28V0N                 | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 98,877-T-/98,901-T-/8,955-T-8,983-T-8,956-T    | 98,955 -T                   | 2,85         | 2,84 |
| 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)  |                              | 94,47-T-/94,522-T-/4,496-TT-4,507-T-4,52-T     | 94,469 -T                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 100,173-T-/100,18-T-/0,181-T-0,181-T-0,181-T   | 100,181 -T                  | 4,49         | 4,49 |
| Euro                  | 100.000                | 22.07.26                  | 22.07.      | A184AK                 | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)  |                              | 97,52-T-/97,56-T-/7,546-TT-7,545-T-7,545-T     | 97,525 -T                   | 2,04         | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.       | A184AM                   | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)  |                                 | 98,918-T-/98,92-T/-8,92-T-8,922-T-8,921-T      | 98,929 -T                   | 2,67         | 2,66 |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD        | A3KQKW                   | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)  |                                 | 96,55-T-/96,511-T/-6,52-T--6,496-T-6,49-T      | 96,515 -T                   | 3,28         | 3,28 |
| Euro                  | 1.000                  | 15.12.28                  | 15.JD        | A3KYUJ                   | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)  |                                 | 96,008-T-/96,09-T/-6,1-T-6,109-T-6,105-T       | 96,034 -T                   | 3,25         | 3,25 |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.       | A19X8M                   | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)                            |                                 | 98,429-T-/98,426-T/-8,409-T-8,406-T-8,418-T    | 98,406 -T                   | 2,01         | 2,01 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.       | A19X8N                   | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)  |                                 | 93,923-T-/93,942-T/-3,988-T-4,004-T-3,991-T    | 93,944 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 26.03.38                  | 26.03.       | A19X8P                   | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38)  |                                 | 86,251-T-/86,077-T/-6,197-T-6,34-T-6,383-T     | 86,364 -T                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.       | A28XTL                   | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)  |                                 | 94,138-T-/94,013-T/-4,014-T-4,047-T-4,029-T    | 94,019 -T                   | 1,59         | 1,59 |
| Euro                  | 1.000                  | 26.05.32                  | 26.05.       | A28XTM                   | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)  |                                 | 87,985-T-/87,979-T/-8,075-T-8,099-T-8,095-T    | 88,089 -T                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 26.05.40                  | 26.05.       | A28XTN                   | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)  |                                 | 77,822-T-/78,058-T/-8,053-T-8,108-T-8,151-T    | 78,18 -T                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.       | A19TED                   | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) |                                 | 97,72-T-/97,773-T/-7,786-TT-7,825-T-7,804-T    | 97,46 -T                    | 2,69         | 2,69 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.       | A11QT1                   | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)                               |                                 | 91,829G-/91,879G/                              | 91,789 G                    | 3,69         | 3,69 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.       | A351UG                   | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)   |                                 | 102,036-T-/102,079-T/-2,047-T-2,06-T-2,05-T    | 102,068 -T                  | 2,68         | 2,67 |
| Euro                  | 100.000                | 02.06.35                  | 02.06.       | A351UH                   | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035)   |                                 | 104,743-T-/104,567-T/-4,716-T-4,745-T-4,751-T  | 104,558 -T                  | 3,44         | 3,44 |
| Euro                  | 100.000                | 02.06.30                  | 02.06.       | A351UJ                   | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)   |                                 | 103,225-T-/103,22-T/-3,2-T-3,185-T-3,185-T     | 103,255 -T                  | 2,96         | 2,96 |
| Euro                  | 100.000                | 02.06.43                  | 02.06.       | A351UK                   | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)   |                                 | 105,22-T-/104,774-T/-4,819-T-4,941-T-4,965-T   | 105,27 -T                   | 3,99         | 3,98 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.       | A1HLB7                   | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)          |                                 | 100,318-T-/100,319-T/-0,313-T-0,336-T-0,342-T  | 100,295 -T                  | 2,51         | 2,51 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.       | A1HLGN                   | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                                 | 96,261G-/96,79G/                               | 96,141 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.       | A3LEL7                   | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)         |                                 | 102,501-T-/102,505-T/-2,54-T-2,54-T-2,557-T    | 102,46 -T                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.       | A3LEL8                   | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)  |                                 | 102,544-T-/102,603-T/-2,574-T-2,556-T-2,586-T  | 102,565 -T                  | 3,05         | 3,05 |
| Euro                  | 1.000                  | 04.12.27                  | 04.12.       | A3LRTS                   | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)   |                                 | 102,096-T-/102,112-T/-2,11-T-2,11-T-2,116-T    | 102,054 -T                  | 2,51         | 2,51 |
| Euro                  | 1.000                  | 04.12.36                  | 04.12.       | A3LRTT                   | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)   |                                 | 103,56-T-/103,655-T/-3,611-T-3,562-T-3,695-T   | 103,58 -T                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.       | A190KF                   | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)                                  |                                 | 96,259-T-/96,208-T/-6,207-T-6,207-T-6,207-T    | 96,24 -T                    | 2,88         | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.02.26                  | 16.FA       | A2832W                 | XS2244322082 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S  |                              | 101,435-T-/101,435-T/-1,415-T-1,408-T-1,409-T  | 101,405 -T                  | 3,16         | 3,16 |
| Euro                  | 1.000                  | 31.12.29                  | 30.J31D     | A3L1N2                 | XS2854303729 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S  |                              | 106,325-T-6,29-T-6,364-T-6,265-T               | 106,27 -T                   | 5,34         | 5,33 |
| Euro                  | 1.000                  | 03.07.28                  | 02.JAJ0     | A3L0VQ                 | XS2853494602 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>3,278%, zinsv. v. 02.01.25-01.04.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) |                              | 100,059-T-0,082-T-0,082-T-0,086-T              | 100,063 -T                  | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K5TM                 | XS2481285349 | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)   |                              | 97,55-T-/97,585-T/                             | 97,495 -T                   | 2,49         | 2,48 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4N                 | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)  |                              | 96,457-T-/96,466-T/                            | 96,427 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GW                 | XS1876471183 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                         | S s                          | 99,055-T-/99,06-T-/9,065-T--9,065-T-9,065-T    | 99,055 -T                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2877Y                 | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)   |                              | 85,14-T-/85,088-T-/5,171-TT-5,159-T-5,163-T    | 85,086 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.      | A28R5V                 | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)  |                              | 95,577-T-/95,617-T-/5,621-T-5,616-T-5,628-T    | 95,581 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28U7S                 | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)  |                              | 99,853-T-/99,853-T/                            | 99,84 -T                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2R3T2                 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)  |                              | 97,07-T-/97,076-T-/7,084-TT-7,077-T-7,072-T    | 97,05 -T                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A3K1GL                 | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)  |                              | 95,232-T-/95,251-T/                            | 95,176 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3MC                 | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)  |                              | 98,189-T-/98,195-T-/8,189-T-8,192-T-8,205-T    | 98,167 -T                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3K6DS                 | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)  |                              | 96,478-T-/96,536-T-/6,538-T-6,543-T-6,67-T     | 96,452 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A3K88E                 | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)  |                              | 99,774-T-/99,835-T-/9,82-T-9,819-T-9,827-T     | 99,765 -T                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3KW07                 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)   |                              | 91,247-T-/91,28-T-/1,274-T--1,279-T-1,324-T    | 91,208 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | A3LLCQ                 | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)  |                              | 102,998-T-/103,017-T/-3,041-T-3,041-T-3,034-T  | 102,97 -T                   | 2,56         | 2,55 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3K4Q7                 | XS2472603740 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)  |                              | 97,451-T-/97,441-T-/7,444-T-7,46-T-7,455-T     | 97,483 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | A3LKL0                 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)   |                              | 104,541-T-/104,541-T/-4,482-T-4,487-T-4,53-T   | 104,546 -T                  | 2,69         | 2,69 |
| US\$                  | 1.000                  | 20.07.26                  | 20.JJ       | A3LLDB                 | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)  |                              | 101,105-T                                      | 101 -T                      | 4,42         | 4,4  |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A1Z7J3                 | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)  |                              | 99,48-T-/99,48-T-/9,5-T-9,49-T-9,48-T          | 99,482 -T                   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 08.09.27                  | 08.09.      | A28142                 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)  |                              | 94,678-T-/94,722-T-/4,718-T-4,711-T-4,709-T    | 94,69 -T                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 08.09.32                  | 08.09.      | A28143                 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)  |                              | 84,755-T-/84,779-T-/4,81-T-4,812-T-4,831-T     | 84,808 -T                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 92,565-T-/92,623-T-/2,586-T-2,61-T-2,654-T     | 92,582 -T                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A3KPS1                 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)  |                              | 99,716-T-/99,724-T-/9,733-T-9,733-T-9,733-T    | 99,729 -T                   | 1,77         |      |
| Euro                  | 1.000                  | 22.04.33                  | 22.04.      | A3KPS2                 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)  |                              | 82,414-T-/82,426-T-/2,469-T-2,49-T-2,51-T      | 82,467 -T                   | 1,8          | 1,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) |                              | 97,448-T-/97,471-T/-7,472-T-7,472-T-7,48-T     | 97,486 -T                   | 2,04         | 2,04 |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A28ZK1                 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 83,344-T-/83,379-T/-3,425-T-3,451-T-3,462-T    | 83,403 -T                   | 1,49         | 1,49 |
| 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)  |                              | 58,734-T-/58,568-T/-8,776-T-8,94-T-9,048-T     | 58,916 -T                   | 3,69         | 3,69 |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3K0TX                 | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 81,035-T-/81,015-T/-1,09-T-1,13-T-1,1-T        | 81,075 -T                   | 1,85         | 1,85 |
| Euro                  | 100.000                | 04.07.35                  | 04.07.      | A3LKSE                 | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)  |                              | 102,971-T-/102,959-T/-3,046-T-3,096-T-3,072-T  | 103,072 -T                  | 3,39         | 3,39 |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3LRU7                 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 102,315-T-/102,419-T/-2,37-T-2,424-T-2,46-T    | 102,425 -T                  | 3,09         | 3,09 |
| Euro                  | 100.000                | 30.04.33                  | 30.04.      | A3LX1C                 | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)  |                              | 101,909-T-1,893-T-1,838-T-1,94-T               | 101,971 -T                  | 3,23         | 3,22 |
| Euro                  | 100.000                | 30.04.44                  | 30.04.      | A3LX1D                 | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)  |                              | 100,62-T-0,657-T-0,648-T-0,91-T                | 100,91 -T                   | 3,68         | 3,68 |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A1904H                 | XS1822302193 | <b>RTX Corp.<br/>Registered Notes</b><br>2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)                              |                              | 94,905-T-/95,006-T/-4,954-T-4,994-T-5,026-T    | 94,927 -T                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                      |                              | 96,757-T-/96,635-T/-6,65-T-6,65-T-6,65-T       | 96,612 -T                   | 3,99         | 3,99 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  | S s                          | 98,08-T-/98,075-T/                             | 98,067 -T                   | 3,32         | 3,31 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 90,242-T-/90,245-T/                            | 90,192 -T                   | 4,76         | 4,76 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S  |                              | 74,855-T-/74,72-T/                             | 75,03 -T                    | 6,29         | 6,28 |
| 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   |                              | 99,975-T-/99,985-T/-100-T-0,005-T-0,01-T       | 99,98 -T                    | 2,72         | 2,71 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A  |                              | 82,38-T-/82,385-T/                             | 82,445 -T                   | 6,17         | 6,17 |
| 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   |                              | 82,498-T-/82,52-T/-2,51-T-2,518-T-2,569-T      | 82,46 -T                    | 6,15         | 6,14 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S  |                              | 63,322-T-/63,312-T/-3,287-T-3,285-T-3,325-T    | 63,29 -T                    | 6,38         | 6,38 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S  |                              | 86,107-T-/86,117-T/-6,255-T-6,285-T-6,3-T      | 86,14 -T                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S   |                              | 80,427-T-/80,445-T/-0,475-T-0,477-T-0,487-T    | 80,42 -T                    | 4,96         | 4,96 |
| 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   |                              | 62,88-T-/62,975-T/-2,975-TT-2,975-T-3,1-T      | 62,93 -T                    | 6,37         | 6,37 |
| 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  |                              | 99,755-T-/99,74-T/-9,735-T--9,715-T-9,71-T     | 99,76 -T                    | 3,05         | 3,05 |
| 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   |                              | 94,337-T-/94,425-T/-4,382-T-4,512-T-4,517-T    | 94,407 -T                   | 4,83         | 4,82 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S  |                              | 98,08-T-/98,11-T/-8,085-TT-8,09-T-8,109-T      | 98,089 -T                   | 3,11         | 3,1  |
| 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  |                              | 83,35-T-/83,295-T/-3,32-T--3,325-T-3,33-T      | 83,61 -T                    | 5,92         | 5,92 |
| 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  |                              | 77,865-T-/77,895-T/-7,905-T-8,015-T-8,06-T     | 77,848 -T                   | 6,44         | 6,44 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 82,985-T-/83,035-T/                            | 83,075 -T                   | 5,04         | 5,04 |
| 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  |                              | 93,95-T-/93,975-T/-3,982-TT-3,982-T-3,94-T     | 93,82 -T                    | 4,55         | 4,55 |
| 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  |                              | 79,75-T-/79,715-T/-9,725-TT-9,735-T-9,755-T    | 79,75 -T                    | 6,35         | 6,34 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1Z0                 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S  |                              | 94,735-T-/94,765-T/                            | 94,745 -T                   | 3,99         | 3,99 |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1Z1                 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S  |                              | 84,835-T-/84,895-T/                            | 84,975 -T                   | 5,98         | 5,98 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S  | 76,4-T-/76,31-T/             | 76,315 -T                                      | 5,13                        | 5,13         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S                               |                              | 63,05-T-/63,16-T/                              | 63,07 -T                    | 6,5          | 6,5  |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S  |                              | 84,96-T-/85,015-T/                             | 85,01 -T                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L39R                 | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A   |                              | 94,73-T  | 94,84 -T                    | 6,48         | 6,47 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V8                 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S  |                              | 98,57-T  | 98,595 -T                   | 5,38         | 5,38 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V9                 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A   |                              | 99,212-T                                       | 99,657 -T                   | 5,26         | 5,26 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L3WA                 | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S  |                              | 94,42-T  | 94,55 -T                    | 6,51         | 6,5  |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S  |                              | 98,24-T-8,345-T-8,28-T-8,29-T                  | 98,255 -T                   | 5,54         | 5,53 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEH                 | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S  |                              | 94,88-T-4,855-T-4,905-T-5,005-T                | 94,815 -T                   | 6,22         | 6,21 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T3                 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A  |                              | 101,721G                                       | 101,74 G                    | 4,86         | 4,85 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T5                 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A  |                              | 101,04G  | 101,07 G                    | 6,1          | 6,09 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A30V83                 | XS2584685031 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)  |                              | 103,202-T-/103,187-T/-3,207-T-3,203-T-3,212-T  | 103,208 -T                  | 2,76         | 2,76 |
| Euro                  | 1.000                  | 13.02.35                  | 13.02.      | A30V84                 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)   |                              | 104,887-T-/104,878-T/-4,948-T-5,017-T-5,01-T   | 105,012 -T                  | 3,52         | 3,52 |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)   |                              | 99,488-T-/99,403-T/-9,394-T-9,504-T-9,498-T    | 99,505 -T                   | 2,54         | 2,53 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)   |                              | 99,493-T-/99,46-T/-9,517-T--9,523-T-9,512-T    | 99,53 -T                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)   |                              | 99,951-T-/99,943-T/-9,942-T-9,942-T-9,944-T    | 99,945 -T                   | 2,6          | 2,58 |
| Euro                  | 1.000                  | 10.01.32                  | 10.01.      | A3826L                 | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)   |                              | 102,912-T-/102,775-T/-2,844-T-2,926-T-2,862-T  | 102,863 -T                  | 3,15         | 3,15 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)   |                              | 86,547-T-/86,526-T/-6,588-T-6,571-T-6,581-T    | 86,618 -T                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)   |                              | 92,566-T-/92,614-T/-2,627-T-2,661-T-2,599-T    | 92,634 -T                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)   |                              | 82,219-T-/82,185-T/-2,225-T-2,242-T-2,262-T    | 82,243 -T                   | 2,42         | 2,42 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 101,116-T-/101,029-T/                          | 101,063 -T                  | 6,55         | 6,55 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 100,046-T-/99,898-T/-100,032-T-0,042-T-0,073-T | 100,067 -T                  | 3,5          | 3,5  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282BR                 | XS2228260043 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                                       |                              | 100,145-T-/100,142-T/-0,142-T-0,144-T-0,143-T  | 100,146 -T                  | 2,59         | 2,58 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 97,703-T-/97,699-T/-7,72-T-7,721-T-7,72-T      | 97,714 -T                   | 1,78         | 1,78 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2  |                              | 96,25-T-/96,25-T/-6,25-T--6,25-T-6,25-T        | 96,25 -T                    | 5,13         | 5,12 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                              | 85G-/85G/                                      | 85 G                        | 4,11         | 4,11 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 94,255G-/94,255G/                              | 94,255 G                    | 3,92         | 3,92 |
| Euro                  | 500                    | 15.10.29                  | 15.10.      | A2R73K                 | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2   |                              | 91,067-T-/91,04-T/-1,04-T-1,04-T-1,04-T        | 91,04 -T                    | 4,16         | 4,16 |
| Euro                  | 500                    | 12.07.28                  | 12.07.      | A3LKPM                 | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1   |                              | 102,377-T-/102,377-T/-2,377-T-2,377-T-2,377-T  | 102,377 -T                  | 4,71         | 4,7  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)   |                              | 97,43-T-/97,439-T/-7,426-TT-7,429-T-7,428-T    | 97,406 -T                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)  |                              | 88,025-T-/88,067-T/-8,068-T-8,044-T-8,052-T    | 87,986 -T                   | 1,69         | 1,69 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2876M                 | XS2291340433 | <b>Sagax EURO MTN NL B.V. Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 93,3-T-/93,325-T/-3,33-TT-3,35-T-3,349-T       | 93,315 -T                   | 1,61         | 1,61 |
| Euro                  | 1.000                  | 24.02.26                  | 24.02.      | A3K2MN                 | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)   |                              | 98,73-T-/98,756-T/-8,75-T--8,748-T-8,75-T      | 98,745 -T                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A3KQXZ                 | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 91,095-T-/91,099-T/-1,15-T-1,144-T-1,14-T      | 91,05 -T                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 29.06.30                  | 29.06.      | A3LKLH                 | FR001400IWZ3 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes</b><br>3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30)          |                              | 101,995-T-/102,17-T/-2,285-T-2,26-T-2,255-T    | 102,035 -T                  | 2,91         | 2,91 |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LQZR                 | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)  |                              | 102,56-T-/102,635-T/-2,645-T-2,675-T-2,655-T   | 102,585 -T                  | 2,89         | 2,89 |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A187W3                 | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                             |                              | 92,736-T-/92,752-T/-2,81-T-2,821-T-2,809-T     | 92,736 -T                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A28ZVE                 | XS2202907510 | <b>Saipem Finance International B.V. Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)                                 |                              | 100,192-T-/100,212-T/-0,181-T-0,15-T-0,137-T   | 100,164 -T                  | 3,26         | 3,25 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3KNZ3                 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)   |                              | 99,295-T-/99,375-T/-9,44-T-9,445-T-9,45-T      | 99,34 -T                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes</b><br>2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)                               |                              | 81,084-T-/81,059-T/-1,044-T-1,03-T-1,072-T     | 80,995 -T                   | 5,47         | 5,47 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7A0                 | XS2049823680 | 2 3/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)   |                              | 87,82-T-/88,167-T/-8,167-TT-7,88-T-8,167-T     | 87,802 -T                   | 5,32         | 5,32 |
| Euro                  | 1.000                  | endlos                    | 14.03.      | A286DY                 | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)   |                              | 68,605-T-/67,755-T/-7,755-T-7,755-T-8,57-T     | 67,815 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 30.04.      | A28SYB                 | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)   |                              | 69,03-T-/68,9-T/-8,9-T-88,9-T-9,025-T          | 68,955 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 30.01.      | A3KS6E                 | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)   |                              | 68,06-T-/67,715-T/-7,68-T--7,68-T-8,065-T      | 67,81 -T                    |              |      |
| Euro                  | 1.000                  | 30.05.25                  | 30.05.      | A19H5C                 | XS1622193750 | <b>Sampo OYJ Medium - Term Notes</b><br>1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)   |                              | 99,65-T-/99,68-T/-9,67-T--9,67-T-9,675-T       | 99,68 -T                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19WNV                 | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)   |                              | 96,731-T-/96,732-T/-6,739-T-6,744-T-6,771-T    | 96,736 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A2RSGJ                 | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)   | S s                          | 96,895-T-/96,938-T/-6,94-T-6,948-T-6,962-T     | 96,898 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 03.09.52                  | 03.09.      | A2811W                 | XS2226645278 | <b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) |                              | 91,535-T-/91,513-T/-1,495-T-1,527-T-1,569-T    | 91,663 -T                   | 2,95         | 2,95 |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A2R2LD                 | XS1995716211 | <b>Sampo OYJ Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                     |                              | 99,315-T-/99,34-T/-9,385-T--9,385-T-9,39-T     | 99,4 -T                     | 3,41         | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.àr.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S             |                              | 100,132-T-/100,11-T-0,11-T-0,115-T-0,13-T      | 100,12 -T                   | 3,42         | 3,41 |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A3LHYH                 | XS2619991883 | <b>San Marino, Republik<br/>Obbligazioni</b><br>6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27)  |                              | 99,881G-/100,051G/                             | 103,631 G                   | 6,46         | 6,45 |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                   |                              | 100,36-T-/100,365-T-0,36-T-0,365-T-0,36-T      | 100,355 -T                  | 2,71         | 2,7  |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A3K57J                 | XS2489287354 | 2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27)   |                              | 98,67-T-/98,69-T-8,67-T--8,69-T-8,695-T        | 98,675 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A3KZEY                 | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)   |                              | 91,36-T-/91,385-T-1,4-T-1,415-T-1,414-T        | 91,375 -T                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 10.12.29                  | 10.JD       | A383VY                 | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)       |                              | 103G-2,25G-2,25G-2,25G                         | 103 G                       | 8,33         | 8,32 |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)          |                              | 102,68-T-/103,025-T-3,025-T-3,025-T-3,025-T    | 102,775 -T                  | 3,57         | 3,56 |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                             |                              | 96,495-T-/96,47-T-6,453-T--6,471-T-6,475-T     | 96,446 -T                   | 1,04         | 1,04 |
| 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)   |                              | 95,882-T-/95,9-T-5,87-T-5,879-T-5,877-T        | 95,881 -T                   | 2,32         | 2,32 |
| 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                          | 98,504-T-/98,479-T-8,464-T-8,47-T-8,477-T      | 98,457 -T                   | 2,01         | 2,01 |
| 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                          | 93,79-T-/93,78-T-3,822-TT-3,85-T-3,83-T        | 93,822 -T                   | 2,69         | 2,69 |
| 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                          | 87,437-T-/87,288-T-7,361-T-7,468-T-7,482-T     | 87,446 -T                   | 3,05         | 3,05 |
| 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)   |                              | 99,494-T-/99,486-T-9,465-T-9,464-T-9,465-T     | 99,46 -T                    | 2,45         | 2,44 |
| 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)   |                              | 98,938-T-/98,881-T-8,869-T-8,879-T-8,878-T     | 98,886 -T                   | 2,5          | 2,5  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 99,859-T-/99,851-T-9,836-T-9,836-T-9,837-T     | 99,834 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 94,28-T-/94,279-T-4,306-TT-4,329-T-4,34-T      | 94,326 -T                   | 2,7          | 2,7  |
| 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)   |                              | 93,271-T-/93,232-T-3,288-T-3,288-T-3,305-T     | 93,281 -T                   | 1,86         | 1,86 |
| 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)   |                              | 87,094-T-/87,028-T-7,118-T-7,136-T-7,146-T     | 87,127 -T                   | 2,83         | 2,83 |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37L                 | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)   |                              | 99,924-T-/99,815-T-9,814-T-9,821-T-9,819-T     | 99,856 -T                   | 1,74         | 1,74 |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K37M                 | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 94,617-T-/94,579-T-4,618-T-4,647-T-4,63-T      | 94,621 -T                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 14.02.30                  | 14.02.      | A254QZ                 | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) |                              | 88,59-T-/88,585-T-8,645-TT-8,645-T-8,61-T      | 88,546 -T                   | 0,11         | 0,11 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A351S1                 | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)                 |                              | 102,39-T-/102,396-T-2,397-T-2,397-T-2,402-T    | 102,395 -T                  | 2,64         | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025                         | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |   | ISMA         | B/F  |
| Euro                  | 100.000                | 11.08.25                  | 11.08.      | A3K11X                 | XS2441296923 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 99,01-T-/99,004-T/<br>97,207-T-/97,207-T/-7,199-T-7,198-T-7,198-T  | 98,998 -T<br>97,178 -T                              | 1,01         | 1,01 |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A3KPFM                 | XS2331216577 |   |                              |  |   | 0,26         | 0,26 |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)            | S s                          | 96,649-T-/96,636-T/<br>96,326-T-/96,304-T/<br>97,511-T-/97,508-T/-7,512-T-7,514-T-7,525-T<br>104,142-T-/104,145-T/-4,139-T-4,16-T-4,16-T   | 96,632 -T<br>96,26 -T<br>97,505 -T<br>104,191 -T    | 1,03         | 1,03 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 |   |                              |  |   | 1,04         | 1,04 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A3KL47                 | XS2305600723 |   |                              |  |   | 2,57         | 2,57 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3LG55                 | XS2618690981 |   |                              |  |   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 | <b>Santander UK Group Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)  |                              | 91,934-T-/91,862-T/  | 91,956 -T   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 | <b>Santander UK PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)   |                              | 97,384-T-/97,386-T/<br>101,96-T  | 97,338 -T<br>101,832 -T                             | 2,29         | 2,29 |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3LYQ8                 | XS2823118018 |   |                              |  |   | 2,78         | 2,77 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,953-T-/99,953-T/  | 99,945 -T   | 2,23         | 2,23 |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) |                              | 97,289-T-/97,272-T/-7,261-T-7,266-T-7,274-T<br>91,774-T-/91,75-T/-1,757-T--1,757-T-1,752-T<br>96,469-T-/96,456-T/-6,476-T-6,484-T-6,473-T<br>94,015-T-/93,897-T/-3,964-T-3,959-T-3,962-T     | 97,255 -T<br>91,8 -T<br>96,458 -T<br>94,02 -T       | 0,26         | 0,26 |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |   |                              |  |   | 0,81         | 0,81 |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |   |                              |  |   | 2,47         | 2,47 |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |   |                              |  |   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                  |                              | 99,237-T-/99,087-T/-9,085-T-9,065-T-9,188-T<br>99,96-T-/99,896-T/-9,848-T-9,896-T-9,851-T<br>98,605-T-/98,566-T/-8,596-T-8,574-T-8,57-T<br>94,181-T-/94,153-T/-4,177-T-4,207-T-4,222-T       | 99,072 -T<br>99,848 -T<br>98,549 -T<br>94,175 -T    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   |                              |  |   | 1,99         | 1,99 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |   |                              |  |   | 2,01         | 2,01 |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |   |                              |  |   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A2RZGQ                 | XS1961852750 | <b>Sappi Papier Holding GmbH</b><br><b>Guaranteed Notes</b><br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S<br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 100,01-T-/99,86-T/-9,86-T-9,86-T-9,86-T<br>100,005-T-/100,065-T/-0,065-T-0,084-T-0,077-T   | 99,86 -T<br>100,1 -T                                | 3,28         | 3,27 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3KNA5                 | XS2310951103 |   |                              |  |   | 3,63         | 3,63 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A3LNB1                 | XS2678111050 | <b>Sartorius Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)  |                              | 102,171-T-/102,164-T/-2,16-T-2,155-T-2,158-T<br>105,143-T-/105,127-T/-5,14-T-5,155-T-5,175-T<br>106,125-T-/106,03-T/-6,125-T-6,15-T-6,175-T<br>108,617-T-/108,648-T/-8,635-T-8,701-T-8,754-T | 102,175 -T<br>105,145 -T<br>106,17 -T<br>108,706 -T | 2,8          | 2,79 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A3LNB2                 | XS2676395077 |   |                              |  |   | 3,13         | 3,13 |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3LNB3                 | XS2676395317 |   |                              |  |   | 3,55         | 3,55 |
| Euro                  | 100.000                | 14.09.35                  | 14.09.      | A3LNB4                 | XS2676395408 |   |                              |  |   | 3,85         | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.         | A282XV                 | XS2233121792                 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 94,352-T-/94,351-T/-4,378-T-4,345-T-4,318-T    | 94,385 -T                   | 2,92         | 2,92         |
| US\$<br>US\$          | 1.000<br>1.000         | 16.04.29<br>16.04.49      | 16.AO<br>16.AO | A2R0WT<br>A2R0WX       | XS1982113208<br>XS1982116136 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S |                              | 94,555-T-/94,625-T/<br>80,8-T-/80,95-T         | 94,385 -T<br>80,28 -T       | 5,01<br>5,94 | 5,01<br>5,94 |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.         | A3KMLP                 | XS2308197693                 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S  |                              | 90,865-T-/90,82-T/-0,81-T-0,695-T-0,73-T       | 90,93 -T                    | 1,37         | 1,37         |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.         | A3K1ZZ                 | XS2441055998                 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)   |                              | 95,975-T-/95,967-T                             | 95,936 -T                   | 1,04         | 1,04         |
| Euro                  | 1.000                  | <b>03.06.25</b>           | 03.06.         | A28XZ6                 | XS2182067350                 | <b>Scania CV AB<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 99,857-T-/99,853-T/-9,85-T-9,844-T-9,845-T     | 99,845 -T                   | 2,82         | 2,79         |
| Euro                  | 100.000                | 12.10.25                  | 12.10.         | A289Q9                 | DE000A289Q91                 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)   |                              | 99,751-T-/99,766-T/-9,748-T-9,757-T-9,754-T    | 99,715 -T                   | 3,14         | 3,12         |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.         | A2YB7B                 | DE000A2YB7B5                 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)   |                              | 99,227-T-/99,282-T/-9,282-T-9,491-T-9,517-T    | 99,282 -T                   | 3,12         | 3,11         |
| Euro                  | 100.000                | 28.03.30                  | 28.03.         | A383HC                 | DE000A383HC1                 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)   |                              | 100,567-T-0,515-T-0,545-T-0,54-T               | 100,757 -T                  | 4,38         | 4,38         |
| Euro                  | 100.000                | 12.10.28                  | 12.10.         | A3H2TA                 | DE000A3H2TA0                 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)   |                              | 98,586-T-/98,584-T/-8,584-T-8,558-T-8,579-T    | 98,562 -T                   | 3,8          | 3,79         |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.         | A28WV5                 | XS2166754957                 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)  |                              | 98,1-T-/98,123-T/-8,124-T-8,137-T-8,157-T      | 98,112 -T                   | 2,51         | 2,51         |
| Euro                  | 1.000                  | 06.05.32                  | 06.05.         | A28WV6                 | XS2166755509                 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32)  |                              | 92,66-T-/92,687-T/-2,699-T-2,701-T-2,73-T      | 92,586 -T                   | 3,14         | 3,14         |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.         | A2R7M6                 | XS2010045198                 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)  |                              | 94,175-T-/94,139-T/-4,187-T-4,19-T-4,145-T     | 94,147 -T                   | 0,53         | 0,53         |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.         | A2R7M7                 | XS2010044209                 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)  |                              | 84,812-T-/84,905-T/-4,915-T-4,931-T-4,984-T    | 84,855 -T                   | 1,17         | 1,17         |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.         | A2RTRW                 | XS1898256257                 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)   |                              | 98,504-T-/98,51-T/-8,508-T-8,511-T-8,514-T     | 98,499 -T                   | 2,03         | 2,03         |
| Euro                  | 100.000                | 21.06.27                  | 21.06.         | A192DW                 | FR0013344215                 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)  |                              | 97,469-T-/97,461-T/-7,465-T-7,476-T-7,479-T    | 97,471 -T                   | 2,51         | 2,5          |
| Euro                  | 100.000                | 13.12.26                  | 13.12.         | A19TR6                 | FR0013302809                 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)  |                              | 97,218-T-/97,25-T/-7,268-T-7,272-T-7,268-T     | 97,227 -T                   | 1,8          | 1,8          |
| Euro                  | 100.000                | <b>11.03.25</b>           | 11.03.         | A1ZYC6                 | FR0012601367                 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 99,959-T-/99,957-T/-9,949-T-9,949-T-9,949-T    | 99,938 -T                   | 1,74         | 1,74         |
| Euro                  | 100.000                | 11.03.29                  | 11.03.         | A28URX                 | FR0013494168                 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)  |                              | 90,935-T-/90,959-T/-0,932-T-0,968-T-0,975-T    | 90,933 -T                   | 0,55         | 0,55         |
| Euro                  | 100.000                | 09.04.27                  | 09.04.         | A28VTK                 | FR0013506862                 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 96,852-T-/96,865-T/-6,87-T-6,891-T-6,89-T      | 96,89 -T                    | 2,05         | 2,05         |
| Euro                  | 100.000                | 15.01.28                  | 15.01.         | A2RWFV                 | FR0013396876                 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)  |                              | 97,078-T-/97,121-T/-7,13-T-7,141-T-7,151-T     | 97,075 -T                   | 2,54         | 2,54         |
| Euro                  | 100.000                | 03.09.30                  | 03.09.         | A3L274                 | FR001400SCY7                 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)  |                              | 100,764-T-0,781-T-0,819-T-0,831-T              | 100,742 -T                  | 2,83         | 2,83         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.09.36                  | 03.09.      | A3L275                 | FR001400SCZ4 | <b>Schneider Electric SE Medium - Term Notes</b><br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)                       |                              | 101,073-T-1,185-T-1,195-T-1,277-T              | 101,206 -T                  | 3,24         | 3,24 |
| Euro                  | 100.000                | 09.11.27                  | 09.11.      | A3LA5M                 | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 101,626-T-/101,624-T/-1,608-T-1,615-T-1,613-T  | 101,597 -T                  | 2,62         | 2,62 |
| Euro                  | 100.000                | 09.11.32                  | 09.11.      | A3LA5N                 | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 103,53-T-/103,578-T/-3,59-T-3,622-T-3,647-T    | 103,631 -T                  | 2,96         | 2,96 |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)   |                              | 101,84-T-/101,85-T/-1,875-T-1,875-T-1,875-T    | 101,845 -T                  | 2,69         | 2,68 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)   |                              | 102,324-T-/102,354-T/-2,328-T-2,347-T-2,366-T  | 102,285 -T                  | 3,07         | 3,07 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTU                 | FR001400JT3  | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)   |                              | 101,903-T-/101,949-T/-1,919-T-1,952-T-1,961-T  | 101,917 -T                  | 2,62         | 2,62 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJTV                 | FR001400JU1  | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)   |                              | 103,42-T-/103,556-T/-3,504-T-3,579-T-3,652-T   | 103,504 -T                  | 2,99         | 2,99 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | A3LS0X                 | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)   |                              | 100,744-T-/100,79-T/-0,795-T-0,795-T-0,8-T     | 100,725 -T                  | 2,85         | 2,85 |
| Euro                  | 100.000                | 10.10.35                  | 10.10.      | A3LS0Y                 | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)   |                              | 99,7-T-/99,8-T/-9,805--T-9,842-T-9,877-T       | 99,815 -T                   | 3,26         | 3,26 |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                                    |                              | 112,625-T-/112,625-T/                          | 110,605 -T                  | 2,43         | 2,43 |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                              | 100,56-T-0,467-T-0,461-T-0,42-T                | 100,454 -T                  | 3,6          | 3,6  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)  |                              | 99,76-T-9,743-T-9,729-T-9,694-T                | 99,71 -T                    | 3,02         | 3,02 |
| Euro                  | 100.000                | 05.06.47                  | 05.06.      | A1Z2RY                 | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)  |                              | 99,92-T-/99,93-T/-9,91-T--9,92-T-9,92-T        | 99,928 -T                   | 3,25         | 3,25 |
| Euro                  | 100.000                | 17.09.51                  | 17.09.      | A282HT                 | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)  |                              | 86,161-T-/86,27-T/-6,34-T-6,34-T-6,36-T        | 86,31 -T                    | 2,05         | 2,05 |
| Euro                  | 100.000                | endlos                    | 20.JD       | A3L7AJ                 | FR001400UM87 | <b>SCOR SE Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.)            |                              | 101,53G-1,673G-1,672G-1,689G                   | 101,776 G                   |              |      |
| Euro                  | 1.000                  | 12.12.27                  | 12.12.      | A383V6                 | DE000A383V65 | <b>Score Capital AG Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)   |                              | 100G-0G-0G-0G                                  | 100 G                       | 7,98         | 7,96 |
| Euro                  | 1.000                  | 04.09.32                  | 04.09.      | A3L28N                 | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)    |                              | 100,55-T-0,675-T-0,69-T-0,75-T                 | 100,7 -T                    | 3,26         | 3,26 |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28YPG                 | FR0013518081 | <b>SEB S.A. Senior Notes</b><br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)   |                              | 99,638-T-/99,624-T/-9,614-T-9,61-T-9,61-T      | 99,608 -T                   | 2,67         | 2,65 |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A. Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                     |                              | 95,65-T-/95,717-T/-5,65-T--5,681-T-5,669-T     | 95,785 -T                   | 3,53         | 3,53 |
| Euro                  | 1.000                  | 01.01.26                  | 01.01.      | A2LQJT                 | DE000A2LQJT8 | <b>Secundus Erste Beteiligungsgesellschaft mbH Anleihen</b><br>3 1/2%, v. 01.04.18(26), Anleihe v.2018(2019/2026)                 |                              | 99,55-T  | 99,55 -T                    | 4,04         | 4,03 |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A2TSC1                 | DE000A2TSC15 | <b>Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen</b><br>3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng.              |                              | 85-BT-/85-BT/                                  | 85 -BT                      | 8,2          | 8,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025         | Einheitspreis<br>24.02.2025 | Rendite nach   |   |            |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--|---|------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA   | B/F   |            |      |      |
| Euro                  | 1.000                  | 06.03.25                  | 06.03.      | A19XBX                 | XS1788605936 | <b>Securitas AB<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26   | S s                          | 99,982-T-/99,97-T-/9,97-T-9,967-T-9,969-T              | 99,969 -T                   | 2,47   | 2,46  |            |      |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3KL3W                 | XS2303927227 |  |                              |  |                             | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S              | 93,32-T-/92,899-T-/2,946-TT-3,09-T-2,98-T   | 92,973 -T  | 0,54 | 0,54 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3NA                 | XS2455401328 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)                                     |                              | 98,524-T-/98,532-T-/8,536-T-8,533-T-8,535-T            | 98,535 -T                   | 2,51   | 2,51  |            |      |      |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 |  |                              |  |                             | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)                        | 94,07-T-/94,17-T-/4,141-TT-4,194-T-4,214-T  | 94,127 -T  | 3,13 | 3,13 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 |  |                              |  |                             | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                        | 83,488-T-/83,562-T-/3,574-T-3,539-T-3,627-T | 83,48 -T   | 1,19 | 1,19 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SFK                 | XS1720761490 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.11.17(25), EO-Notes 2017(17/25)                                      |                              | 98,96-T-/98,99-T-/9-T-9,005-T-9,01-T                   | 98,975 -T                   | 2,88   | 2,87  |            |      |      |
| Euro                  | 1.000                  | 20.12.26                  | 20.12.      | A2R3WE                 | XS2015240083 |  |                              |  |                             | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)                        | 98,058-T-/98,062-T-/8,054-T-8,063-T-8,07-T  | 98,02 -T   | 2,6  | 2,6  |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 |  |                              |  |                             | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                        | 91,312-T-/91,402-T-/1,404-T-1,439-T-1,415-T | 91,391 -T  | 1,9  | 1,9  |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)  |                              | 104,85-T-/104,975-T-/4,975-T-5,075-T-5,075-T           | 104,85 -T                   |  |   |            |      |      |
| Euro                  | 1.000                  | 02.10.30                  | 02.10.      | A383FH                 | DE000A383FH4 |  |                              |  |                             | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                         | 106,825-T-6,825-T-6,825-T-6,825-T           | 106,732 -T | 4,34 | 4,34 |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S   |                              | 90,085-T-/89,84-T-/70,59-T-/70,41-T/                   | 90,245 -T                   | 8,69   | 8,68  |            |      |      |
| Euro                  | 1.000                  | 08.06.37(35)              | 08.06.      | A3KSAV                 | XS2333676133 |  |                              |  |                             | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                  | 70,655 -T                                   | 9,57       | 9,55 |      |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) |                              | 3,599-T-/3,599-T-/3,599-TT-3,599-T-3,599-T             | 3,599 -T                    | 148,66   | 148,66                                      |            |      |      |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A3KMLJ                 | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S                           |                              | 80,7-T-/80,76-T-/76,495-T-/76,525-T/90,48-T-/90,475-T/ | 80,74 -T                    | 4,01   | 4,01  |            |      |      |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 |  |                              |  |                             | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | 76,515 -T                                   | 4,73       | 4,73 |      |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |  |                              |  |                             | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                  | 90,445 -T                                   | 2,2        | 2,2  |      |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S   |                              | 99,157-T-/99,147-T-/90,065-T-/90,092-T/                | 99,157 -T                   | 3,53   | 3,52  |            |      |      |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |  |                              |  |                             | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S              | 90,05 -T                                    | 3,29       | 3,29 |      |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)   |                              | 98,374-T-/98,312-T-/8,31-T-8,29-T-8,301-T              | 98,311 -T                   | 3,26   | 3,26  |            |      |      |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |  |                              |  |                             | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)                    | 93,899-T-/93,917-T-/3,917-T-3,917-T-3,917-T | 93,818 -T  | 3,97 | 3,97 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 |  |                              |  |                             | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)                | 93,111-T-/93,208-T-/3,24-T-3,265-T-3,275-T  | 93,186 -T  | 1,87 | 1,87 |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 |  |                              |  |                             | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                | 97,531-T-/97,535-T-/7,545-T-7,546-T-7,547-T | 97,501 -T  | 4,2  | 4,19 |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                    |                              | 93,7-T-/94,331-T-/4,596--T-4,684-T-4,36-T              | 94,169 -T                   |  |   |            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin     | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025                   | Rendite nach |              |      |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|---|--------------|--------------|------|
|                       |                        |                           |                |                        |                              |   |                              |  |   | ISMA         | B/F          |      |
| Euro                  | 100.000                | 06.02.26                  | 06.02.         | A19VV3                 | FR0013314036                 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)  |                              | 98,47-T-/98,465-T/-8,475-TT-8,481-T-8,481-T    | 98,463 -T                                     | 1,52         | 1,52         |      |
| Euro                  | 100.000                | 05.10.32                  | 05.10.         | A3K93N                 | FR001400D211                 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)  |                              | 100,74-T-/100,805-T/-0,89-T-0,925-T-0,89-T     | 100,755 -T                                    | 3,12         | 3,11         |      |
| Euro                  | 100.000                | 21.09.27                  | 21.MS          | A30VKB                 | DE000A30VKB5                 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>5 3/4%, v. 21.09.22(27), Wandelschuldv.v.22(27)  |                              | 98,779G-/98,487G/                              | 99,079 G                                      | 6,5          | 6,48         |      |
| Euro                  | 1.000                  | 24.02.31                  | 26.FMAN        | A4D6FN                 | NO0013469957                 | <b>SGL Group ApS<br/>Floating Rate Bonds</b><br>zinsv., v. 24.02.25(31), EO-FLR Bonds 2025(31)  |                              | 100,115G-0,153G-0,117G-0,117G                  | 99,922 G                                      | -0,02        |              |      |
| Euro                  | 100.000                | 21.04.27                  | 21.04.         | A3KPLY                 | XS232234413                  | <b>SGS Nederland Holding B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)   |                              | 94,653-T-/94,657-T/-4,675-T-4,667-T-4,686-T    | 94,642 -T                                     | 0,26         | 0,26         |      |
| US\$<br>US\$          | 1.000<br>1.000         | 10.05.46<br>11.05.25      | 10.MN<br>11.MN | A181DR<br>A1Z1EX       | US822582BQ44<br>US822582BD31 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)     |                              | 80,525-T-/80,51-T/<br>99,71-T-/99,65-T/        | 79,645 -T<br>99,66 -T                         | 5,66<br>5,02 | 5,66<br>4,92 |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.         | A181MA                 | XS1411401083                 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)   | S s                          | 95,725-T-/95,657-T/-5,628-T-5,663-T-5,653-T    | 95,715 -T                                     | 2,59         | 2,59         |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.         | A1844S                 | XS1476654584                 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  |                              | 93,885-T-/93,853-T/-3,852-T-3,862-T-3,865-T    | 93,825 -T                                     | 1,59         | 1,59         |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.         | A1Z6SM                 | XS1292468045                 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,645-T-/99,654-T/-9,684-T-9,685-T-9,685-T    | 99,668 -T                                     | 2,45         | 2,43         |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.         | A1ZE3J                 | XS1048529041                 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 99,99-T-/100,005-T/-0,019-T-0,008-T-0,023-T    | 99,996 -T                                     | 2,48         | 2,47         |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.         | A1ZR51                 | XS1135277140                 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)  |                              | 98,515-T-/98,531-T/-8,52-T-8,528-T-8,54-T      | 98,513 -T                                     | 2,42         | 2,42         |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.         | A28VSY                 | XS2154418730                 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 96,634-T-/96,555-T/-6,586-T-6,602-T-6,582-T    | 96,546 -T                                     | 2,66         | 2,66         |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.         | A28VZD                 | XS2154419118                 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 92,834-T-/92,866-T/-2,81-T-2,855-T-2,885-T     | 92,92 -T                                      | 3            | 3            |      |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.         | A28W3T                 | XS2170386853                 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)  |                              | 87,227-T-/87,271-T/-7,27-T-7,275-T-7,281-T     | 87,186 -T                                     | 2,85         | 2,85         |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.         | A2R99G                 | XS2078734626                 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 93,615-T-/93,697-T/-3,669-T-3,706-T-3,69-T     | 93,65 -T                                      | 0,27         | 0,27         |      |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.         | A2R99H                 | XS2078735276                 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)  |                              | 85,045-T-/85,096-T/-5,128-T-5,143-T-5,175-T    | 85,035 -T                                     | 1,17         | 1,17         |      |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.         | A2R99J                 | XS2078735433                 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)  |                              | 69,487-T-/69,553-T/-9,497-T-9,532-T-9,681-T    | 69,722 -T                                     | 2,5          | 2,5          |      |
| Euro                  | 100.000                | 05.04.29                  | 05.04.         | A3LFSH                 | XS2601459162                 | <b>Siemens Energy Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)  |                              |  | 104,02-T-/104,142-T/-4,138-T-4,194-T-4,195-T  | 104,126 -T   | 3,14         | 3,14 |
| Euro                  | 100.000                | 18.12.25                  | 18.MJSD        | A3LSDY                 | XS2733106657                 | <b>Siemens Financieringsmaatschappij N.V.<br/>Floating Rate Medium -Term Notes</b><br>3,093%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) |                              |  | 100,254-T-/100,179-T/-0,176-T-0,182-T-0,181-T | 100,233 -T   | 2,9          | 2,89 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.         | A195BY                 | XS1874128033                 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)   |                              | 96,729-T-6,579-T-6,605-T-6,58-T                | 96,585 -T                                     | 2,06         | 2,06         |      |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.         | A195BZ                 | XS1874127902                 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)  |                              | 93,442-T-3,455-T-3,445-T-3,45-T                | 93,511 -T                                     | 2,66         | 2,66         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025  | Einheitspreis<br>24.02.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                             | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>   |                                 |   |                             |              |      |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.       | A1UDWN                   | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)  |                                 | 101,494-T-/101,435-T/-1,412-T-1,446-T-1,455-T   | 101,5                       | -T           | 2,37 | 2,37 |
| Euro                  | 100.000                | 20.02.29                  | 20.02.       | A28TPP                   | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)  |                                 | 91,455-T-/91,42-T/-1,469-T--1,47-T-1,466-T      | 91,494                      | -T           | 0,55 | 0,55 |
| Euro                  | 100.000                | 20.02.32                  | 20.02.       | A28TPR                   | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)  |                                 | 85,814-T-/85,708-T/-5,781-T-5,817-T-5,797-T     | 85,912                      | -T           | 1,17 | 1,17 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.       | A28TPT                   | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)  |                                 | 97,667-T-/97,672-T/-7,662-T-7,671-T-7,672-T     | 97,662                      | -T           | 2,43 |      |
| Euro                  | 100.000                | 05.06.26                  | 05.06.       | A28XZ5                   | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)  |                                 | 97,496-T-/97,493-T/-7,466-T-7,476-T-7,477-T     | 97,487                      | -T           | 0,77 | 0,77 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.       | A2R68L                   | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)  |                                 | 90,622-T-/90,521-T/-0,58-T-0,622-T-0,601-T      | 90,647                      | -T           | 0,28 | 0,28 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.       | A2R68M                   | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)  |                                 | 80,068-T-/79,946-T/-9,979-T-80,007-T-0,061-T    | 80,173                      | -T           | 1,25 | 1,25 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.       | A2RYDN                   | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)   |                                 | 96,568-T-/96,505-T/-6,505-T-6,558-T-6,555-T     | 96,548                      | -T           | 1,85 | 1,85 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.       | A2RYDP                   | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)  |                                 | 92,845-T-/92,665-T/-2,714-T-2,708-T-2,7-T       | 92,886                      | -T           | 2,58 | 2,58 |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.       | A2RYDQ                   | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)  |                                 | 83,369-T-/83,042-T/-3,187-T-3,232-T-3,167-T     | 83,557                      | -T           | 3,27 | 3,27 |
| Euro                  | 100.000                | 25.02.27                  | 25.02.       | A3K2L1                   | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)   |                                 | 96,558-T-/96,647-T/-6,638-T-6,627-T-6,639-T     | 96,623                      | -T           | 1,29 | 1,29 |
| Euro                  | 100.000                | 25.02.30                  | 25.02.       | A3K2L2                   | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)   |                                 | 92,319-T-/92,311-T/-2,369-T-2,357-T-2,37-T      | 92,331                      | -T           | 2,17 | 2,17 |
| Euro                  | 100.000                | 25.02.35                  | 25.02.       | A3K2L3                   | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)   |                                 | 84,215-T-/84,294-T/-4,376-T-4,382-T-4,349-T     | 84,276                      | -T           | 2,96 | 2,96 |
| Euro                  | 100.000                | 10.03.25                  | 10.03.       | A3K8X0                   | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)   |                                 | 99,979-T-/100,018-T/-99,975-T-100,019-T-0,003-T | 99,973                      | -T           | 2,14 | 2,12 |
| Euro                  | 100.000                | 08.09.33                  | 08.09.       | A3K8XW                   | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)   |                                 | 100,028-T-/99,837-T/-9,895-T-9,956-T-9,926-T    | 100,062                     | -T           | 3,01 | 3,01 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.       | A3K8XY                   | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)   |                                 | 100,124-T-/100,15-T/-0,144-T-0,157-T-0,158-T    | 100,112                     | -T           | 2,43 | 2,43 |
| Euro                  | 100.000                | 09.09.30                  | 09.09.       | A3K8XZ                   | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)   |                                 | 99,99-T-/100,041-T/-99,997-T-100,063-T-0,071-T  | 100,027                     | -T           | 2,73 | 2,73 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.       | A3LU02                   | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)   |                                 | 101,584-T-/101,538-T/-1,557-T-1,571-T-1,559-T   | 101,575                     | -T           | 2,56 | 2,55 |
| Euro                  | 100.000                | 22.05.32                  | 22.05.       | A3LU03                   | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)   |                                 | 100,946-T-/100,966-T/-0,935-T-0,974-T-0,997-T   | 101,03                      | -T           | 2,97 | 2,97 |
| Euro                  | 100.000                | 22.02.37                  | 22.02.       | A3LU04                   | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)   |                                 | 100,749-T-/100,561-T/-0,743-T-0,836-T-0,781-T   | 100,902                     | -T           | 3,29 | 3,29 |
| Euro                  | 100.000                | 22.02.44                  | 22.02.       | A3LU05                   | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)   |                                 | 99,968-T-/99,918-T/-100,043-T-0,248-T-0,187-T   | 100,402                     | -T           | 3,61 | 3,61 |
| Euro                  | 1.000                  | 18.06.25                  | 30.J31D      | A28YVN                   | XS2189594315 | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S |                                 | 99,834-T-/99,838-T/-9,839-T-9,841-T-9,854-T     | 99,785                      | -T           | 2,62 | 2,59 |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N      | A3KYQT                   | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                           |                                 | 96,001G-/96,001G/                               | 96,001                      | G            | 7,87 | 7,84 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN        | A19Z93                   | XS1813504666 | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                 |                                 | 99,735-T-/99,788-T/-9,788-T-9,788-T-9,788-T     | 99,579                      | -T           | 6,01 | 5,99 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.       | A28W1B                   | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)   |                                 | 98,955-T-/98,987-T/-8,986-T-8,99-T-8,995-T      | 98,982                      | -T           | 2,85 | 2,85 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                  |                              | 96,095-T-/96,114-T-6,122-T-6,119-T-6,114-T     | 96,094 -T                   | 1,81         | 1,81 |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)  |                              | 91,517-T-/91,551-T-1,548-T-1,58-T-1,59-T       | 91,572 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3LG7V                 | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)  |                              | 101,622-T-/101,622-T-1,625-T-1,627-T-1,622-T   | 101,58 -T                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 03.05.30                  | 03.05.      | A3LG7W                 | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)  |                              | 103,67-T-/103,695-T-3,71-T-3,71-T-3,71-T       | 103,66 -T                   | 2,97         | 2,96 |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                                   |                              | 99,754-T-/99,715-T-9,704-T-9,725-T-9,722-T     | 99,7 -T                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | A181MJ                 | XS1412281534 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) |                              | 99,755-T-/99,715-T-9,725-T-9,725-T-9,73-T      | 99,759 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 19.03.33                  | 19.03.      | A3KNQ7                 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)  |                              | 83,499-T-/83,543-T-3,566-T-3,599-T-3,618-T     | 83,521 -T                   | 2,66         | 2,66 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                           |                              | 97,755-T-/97,77-T-7,755-T-7,745-T-7,74-T       | 97,685 -T                   | 2,28         | 2,28 |
| Euro                  | 100.000                | 02.12.25                  | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                             |                              | 98,069-T-/98,071-T-8,073-T-8,079-T-8,074-T     | 98,052 -T                   | 2,58         |      |
| Euro                  | 1.000                  | 09.10.27                  | 09.10.      | A351WB                 | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)                                   |                              | 105,502-T-/105,552-T-5,468-T-5,468-T-5,552-T   | 105,502 -T                  | 2,88         | 2,88 |
| Euro                  | 1.000                  | 25.01.29                  | 25.01.      | A3827R                 | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)   |                              | 103,005-T-/102,87-T-2,922-T-3,023-T-3,009-T    | 102,9 -T                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A4DFCK                 | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)   |                              | 99,784G-9,845G-9,812G-9,906G                   | 99,83 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 95,317-T-/95,346-T/                            | 95,314 -T                   | 1,57         | 1,57 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)   |                              | 98,647-T-/98,657-T/                            | 98,626 -T                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3LA5R                 | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)   |                              | 102,255-T-/102,26-T-2,254-T-2,255-T-2,261-T    | 102,255 -T                  | 2,62         | 2,61 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A3LBK2                 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 100,532-T-/100,523-T-0,522-T-0,519-T-0,519-T   | 100,522 -T                  | 2,52         | 2,52 |
| Euro                  | 1.000                  | 06.11.28                  | 06.11.      | A3LQJ1                 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)   |                              | 105,609-T-/105,619-T-5,612-T-5,635-T-5,642-T   | 105,635 -T                  | 2,74         | 2,74 |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)  |                              | 95,666-T-/95,671-T-5,65-T-5,668-T-5,653-T      | 95,665 -T                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | A195RB                 | XS1877892148 | <b>SKF AB<br/>Senior Notes</b><br>1 1/4%, v. 17.09.18(25), EO-Notes 2018(18/25)  |                              | 99,224-T-/99,219-T-9,23-T-9,228-T-9,233-T      | 99,22 -T                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                         |                              | 99,803-T-/99,799-T-9,796-T-9,796-T-9,796-T     | 99,804 -T                   | 2,53         | 2,52 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPJJ                 | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 99,698-T-/99,715-T-9,713-T-9,71-T-9,715-T      | 99,739 -T                   | 2,68         | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.10.29                  | 11.10.      | A3K98X                 | XS2532473555 | <b>Smith &amp; Nephew PLC Registered Notes</b><br>4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)                         |                              | 106,341-T-/106,289-T/-6,279-T-6,271-T-6,274-T  | 106,247 -T                  | 3,08         | 3,08 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A19DQM                 | XS1570260460 | <b>Smiths Group PLC Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                   |                              | 99,032-T-/99,015-T-/9,035-T-9,035-T-9,04-T     | 99,015 -T                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7DH                 | XS2050968333 | <b>Smurfit Kappa Treasury PUC Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)                       |                              | 97,22-T-/97,195-T/-7,196-TT-7,2-T-7,21-T       | 97,21 -T                    | 2,66         | 2,65 |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)  |                              | 89,775-T-/89,81-T/-9,812-T--9,814-T-9,815-T    | 89,783 -T                   | 1,11         | 1,11 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33)  |                              | 82,945-T-/82,93-T/-2,98-T-2,975-T-3,015-T      | 83,02 -T                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 20.06.34                  | 20.06.      | A3K06F                 | XS2433226854 | <b>Snam S.p.A. Medium - Term Notes</b><br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)  |                              | 83,23-T-/83,205-T/-3,25-T--3,255-T-3,265-T     | 83,285 -T                   | 2,97         | 2,97 |
| Euro                  | 100.000                | 09.11.31                  | 09.11.      | A188E2                 | XS1514051694 | <b>SNCF Réseau S.A. Medium - Term Notes</b><br>1%, v. 09.11.16(31), EO-Medium-Term-Notes 2016(31)                                    |                              | 87,36-T-/87,442-T/-7,548-TT-7,547-T-7,556-T    | 87,41 -T                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 29.05.37                  | 29.05.      | A18ZPV                 | XS1388864503 | 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37)   |                              | 79,671-T-/79,654-T/-9,895-T-9,845-T-9,857-T    | 79,725 -T                   | 3,56         | 3,55 |
| Euro                  | 100.000                | 30.03.34                  | 30.03.      | A19FFU                 | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)   |                              | 88,451G-/88,591G/                              | 88,521 G                    | 3,35         | 3,35 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)   |                              | 97,052-T-/97,046-T/-7,041-T-7,065-T-7,06-T     | 97,003 -T                   | 2,3          | 2,3  |
| Euro                  | 100.000                | 20.12.47                  | 20.12.      | A19LJZ                 | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)   |                              | 74,341-T-/74,351-T/-4,525-T-4,61-T-4,721-T     | 74,493 -T                   | 3,95         | 3,95 |
| Euro                  | 100.000                | 18.12.42                  | 18.12.      | A1HEAA                 | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)  | S s                          | 91,302G-/95G/                                  | 91,327 G                    | 3,69         | 3,69 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A1HSLP                 | XS0985666436 | 3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28)   | S s                          | 101,121G-/101,135G/                            | 101,021 G                   | 2,79         | 2,79 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)   |                              | 91,29-T-/91,318-T/-1,316-TT-1,334-T-1,34-T     | 91,157 -T                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)   |                              | 74,629-T-/74,693-T/-4,838-T-4,828-T-4,879-T    | 74,629 -T                   | 1,99         | 1,99 |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A2RWNW                 | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)   |                              | 92,933-T-/93,008-T/-3,027-T-3,039-T-3,061-T    | 92,966 -T                   | 1,88         | 1,88 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | <b>SNCF S.A. Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)                                       |                              | 95,081-T-/95,111-T/-5,127-T-5,103-T-5,163-T    | 95,11 -T                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)   |                              | 101,412G-/101,449G/                            | 101,347 G                   | 2,56         | 2,55 |
| Euro                  | 100.000                | 19.10.28                  | 19.10.      | A187RF                 | FR0013213683 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b><br>0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28) |                              | 93,084-T-/93,262-T/-3,252-T-3,262-T-3,266-T    | 93,188 -T                   | 2,03         | 2,03 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)   |                              | 99,055-T-/99,078-T/-9,083-T-9,085-T-9,083-T    | 99,066 -T                   | 2,77         | 2,77 |
| Euro                  | 100.000                | 02.09.36                  | 02.09.      | A3KVKN                 | FR00140058G6 | <b>Société des Grands Projets Medium - Term Notes</b><br>0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)                     |                              | 70,254-T-/70,249-T/                            | 70,208 -T                   | 0,85         | 0,85 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 83,565-T-/83,595-T/-3,69-T-3,7-T-3,692-T       | 83,567 -T                   | 0,72         | 0,72 |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)   |                              | 53,155-T-/53,14-T/-3,305-T--3,49-T             | 53,295 -T                   | 3,72         | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282SN                 | FR0013536661 | <b>Société Générale S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)          |                              | 95,182-T-/95,189-T/-5,174-T-5,177-T-5,195-T    | 95,218 -T                   | 1,83         | 1,83 |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A287GP                 | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)  |                              | 91,948-T-/91,889-T/-1,905-T-1,907-T-1,911-T    | 91,956 -T                   | 1,08         | 1,08 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A28WEF                 | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)  |                              | 99,743-T-/99,741-T/-9,74-T-9,741-T-9,741-T     | 99,739 -T                   | 1,35         | 1,35 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYZR                 | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)  |                              | 98,207-T-/98,208-T/-8,204-T-8,202-T-8,203-T    | 98,208 -T                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 19.01.26                  | 19.JAJO     | A3LTFD                 | FR001400N9V5 | 3,2440000000000002%, zinsv. v. 20.01.25-21.04.25, v. 19.01.24(26), EO-FLR Pref. MTN 2024(26)  |                              | 100,272-T-/100,272-T/-0,27-T-0,27-T-0,27-T     | 100,27 -T                   | 2,97         | 2,96 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)   |                              | 95,942-T-/95,887-T/-5,917-T-5,922-T-5,89-T     | 95,907 -T                   | 2,86         | 2,86 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A28SJP                 | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)  |                              | 96,45-T-/96,399-T/-6,399-T-6,425-T-6,422-T     | 96,443 -T                   | 1,55         | 1,55 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)  |                              | 97,725-T-/97,727-T/-7,73-T-7,726-T-7,73-T      | 97,725 -T                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 90,152-T-/90,186-T/-0,193-T-0,23-T-0,235-T     | 90,33 -T                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)  |                              | 97,779-T-/97,764-T/-7,77-T-7,778-T-7,772-T     | 97,775 -T                   | 1,78         | 1,78 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76P                 | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 90,27-T-/90,145-T/-0,21-T-0,205-T-0,219-T      | 90,3 -T                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 27.09.28                  | 27.09.      | A2RSCV                 | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)  |                              | 97,077-T-/97,06-T/-7,05-T-7,06-T-7,07-T        | 97,129 -T                   | 3            | 2,99 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)  |                              | 94,818-T-/94,781-T/-4,786-T-4,806-T-4,815-T    | 94,879 -T                   | 3,13         | 3,13 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K534                 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)  |                              | 99,257-T-/99,199-T/-9,246-T-9,226-T-9,249-T    | 99,269 -T                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)  |                              | 92,678-T-/92,694-T/-2,688-T-2,695-T-2,71-T     | 92,705 -T                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)  |                              | 94,494-T-/94,515-T/                            | 94,46 -T                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)  |                              | 103,305-T-/103,275-T/-3,306-T-3,3-T-3,303-T    | 103,309 -T                  | 2,72         | 2,72 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)  |                              | 107,159-T-/107,02-T/-7,1-T-7,12-T-7,15-T       | 107,281 -T                  | 3,19         | 3,19 |
| Euro                  | 100.000                | 24.11.30                  | 24.11.      | A285J6                 | FR0014000OZ2 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 98,5-T-/98,505-T/-8,5-T--8,51-T-8,51-T         | 98,505 -T                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KN4P                 | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)  |                              | 97,47-T-/97,45-T/-7,44-T--7,465-T-7,44-T       | 97,475 -T                   | 1,55         | 1,55 |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3LJHT                 | FR001400IDY6 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)   |                              | 110,505-T-/110,32-T/-0,41-T-0,48-T-0,45-T      | 110,675 -T                  | 4,11         | 4,1  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)  |                              | 98,395-T-/98,4-T/-8,405-T--8,4-T-8,395-T       | 98,38 -T                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)  |                              | 90,715-T-/90,71-T/-0,73-T-0,725-T-0,735-T      | 90,655 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)   |                              | 88,487-T-/88,482-T/                            | 88,389 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.02.32                  | 24.02.      | A3LEF0                 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)  |                              | 102,035-T-/102,044-T/                          | 101,991 -T                  | 2,8          | 2,8  |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A3LEFZ                 | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)  |                              | 100,731-T-/100,743-T/                          | 100,723 -T                  | 2,36         | 2,36 |
| Euro                  | 50.000                 | 01.02.36                  | 01.02.      | A3LTW6                 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)   |                              | 100,232-T-/100,337-T/                          | 100,22 -T                   | 3,09         | 3,09 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | A3LTW7                 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)   |                              | 101,044-T-/101,072-T/                          | 101,027 -T                  | 2,42         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A. Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)   |                              | 99,724-T-/99,741-T/-9,747-T-9,747-T-9,738-T    | 99,74 -T                    | 1,49         | 1,49  |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)  |                              | 92,605-T/-92,463-T/-2,503-T-2,498-T-2,476-T    | 92,529 -T                   | 2,14         | 2,14  |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWL V                | BE0002818996 | <b>Sofina S.A. Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)   |                              | 92,313-T/-92,397-T/                            | 92,318 -T                   | 2,15         | 2,15  |
| Euro                  | 1.000                  | 08.01.29                  | 08.JJ       | A3L014                 | XS2854423386 | <b>SoftBank Group Corp. Guaranteed Registered Notes</b><br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)                             |                              | 103,415-T-3,34-T-3,375-T-3,31-T                | 103,33 -T                   | 4,48         | 4,48  |
| Euro                  | 1.000                  | 08.07.32                  | 08.JJ       | A3L015                 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)  |                              | 104,904-T-4,916-T-4,915-T-4,82-T               | 104,84 -T                   | 5,02         | 5,02  |
| Euro                  | 1.000                  | 19.09.25                  | 19.MS       | A19PD1                 | XS1684385161 | <b>SoftBank Group Corp. Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)  |                              | 99,823-T/-99,786-T/-9,786-T-9,792-T-9,794-T    | 99,808 -T                   | 3,53         | 3,5   |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29)  |                              | 98,965-T/-98,87-T/-8,856-T--8,805-T-8,829-T    | 98,846 -T                   | 4,33         | 4,33  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28)  |                              | 102,864-T/-102,845-T/-2,815-T-2,795-T-2,799-T  | 102,835 -T                  | 4,08         | 4,08  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)  |                              | 100,241-T/-100,076-T/-0,081-T-0,067-T-0,076-T  | 100,076 -T                  | 3,98         | 3,92  |
| Euro                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4NW                 | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)  |                              | 100,409-T/-100,359-T/-0,288-T-0,284-T-0,329-T  | 100,358 -T                  | 3,99         | 3,95  |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)  |                              | 103,605-T/-103,605-T/                          | 103,675 -T                  | 3,71         | 3,71  |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)  |                              | 98,548-T/-98,524-T/-8,589-T-8,49-T-8,485-T     | 98,568 -T                   | 3,76         | 3,76  |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)  |                              | 96,817-T/-96,755-T/-6,679-T-6,655-T-6,648-T    | 96,822 -T                   | 4,27         | 4,26  |
| Euro                  | 100.000                | 16.05.44                  | 16.05.      | A3LQ2P                 | FR001400M1X9 | <b>Sogecap S.A. Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) |                              | 114,41-T/-114,285-T/-4,275-T-4,275-T-4,23-T    | 114,45 -T                   | 5,3          | 5,3   |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZTXD                 | FR0012383982 | <b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)      |                              | 100,81-T/-100,83-T/-0,83-T-0,83-T-0,83-T       | 100,83 -T                   |              |       |
| Euro                  | 100.000                | 03.04.28                  | 03.04.      | A3LWYD                 | BE6350791073 | <b>Solvay S.A. Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)   |                              | 102,643-T-2,652-T-2,656-T-2,688-T              | 102,642 -T                  | 2,95         | 2,95  |
| Euro                  | 100.000                | 03.10.31                  | 03.10.      | A3LWYE                 | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)  |                              | 104,09-T-4,025-T-4,025-T-4,025-T               | 103,905 -T                  | 3,55         | 3,55  |
| ZAR                   | 1                      | 21.12.26                  | 21.JD       | 248489                 | ZAG000016320 | <b>South Africa, Republic of Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186  |                              | 103,645-T                                      | 103,535 -T                  | 8,45         | 8,43  |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A1VGAW                 | XS1090107159 | <b>South Africa, Republic of Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)   |                              | 100,384-T/-100,359-T/-0,334-T-0,349-T-0,356-T  | 100,347 -T                  | 3,48         | 3,46  |
| ZAR                   | 1                      | 31.03.36                  | 31.M30S     | A0GWHQ                 | ZAG000030404 | <b>South Africa, Republic of Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209                           |                              | 71,46-T  | 71,289                      | 10,99        | 10,99 |
| ZAR                   | 1.000.000              | 31.03.53                  | 31.M30S     | A3LGTU                 | ZAG000195280 | <b>South Africa, Republic of Registered Notes</b><br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                     |                              | 103,37-T                                       | 102,69 -T                   | 11,54        | 11,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                                  | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | <b>Southern Power Co. Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B   | S s                          | 99,062-T-9,06-T-9,08-T-9,077-T  | 99,069 -T                   | 2,57         | 2,56 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2R3T0                 | XS2014370915 | <b>Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 19.06.19(26), EO-Med.-Term Cov. Bds 2019(26)   |                              | 97,07-T- <del>97,07-T</del> - <del>7,08-T</del> - <del>7,085-T</del> -7,08-T    | 97,05 -T                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3K1DE                 | XS2434677998 | <b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s                          | 93,565-T- <del>93,573-T</del>   | 93,507 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 |  |                              | 93,28-T- <del>93,23-T</del>   | 93,105 -T                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A3L272                 | XS2894232227 |  |                              | 100,78-T  | 100,675 -T                  | 2,56         | 2,56 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHYK                 | XS2624502105 |  |                              | 101,659G- <del>101,735-T</del>  | 101,627 -T                  | 2,64         | 2,64 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | <b>SPAREBANK 1 ØTLANDET Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)  |                              | 97,971-T- <del>97,98-T</del>  | 97,941 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 |  |                              | 92,415-T- <del>92,46-T</del> - <del>2,454-T</del> - <del>2,454-T</del> -2,469-T | 92,458 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | A3K9NC                 | XS2536730448 | <b>SpareBank 1 SMN Medium - Term Notes</b><br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)  |                              | 100,475-T- <del>100,483-T</del> - <del>0,482-T</del> -0,483-T-0,482-T           | 100,489 -T                  | 2,52         | 2,51 |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K9DR                 | XS2534276808 | <b>SpareBank 1 Sor-Norge ASA Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)   |                              | 100,13-T- <del>100,109-T</del>  | 100,11 -T                   | 2,66         | 2,65 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 |  |                              | 96,205-T- <del>96,203-T</del>   | 96,184 -T                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LDC1                 | XS2579319513 |  |                              | 102,821-T- <del>102,843-T</del>   | 102,813 -T                  | 2,66         | 2,65 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)  |                              | 96,239B- <del>96,269B</del>   | 96,219 B                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 | <b>Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)   |                              | 96,172-T- <del>96,187-T</del>   | 96,143 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A3KP7F                 | XS2332900682 | <b>Srpska, Republik Registered Notes</b><br>4 3/4%, v. 27.04.21(26), EO-Notes 2021(26) Reg.S   |                              | 98,455-T- <del>98,45-T</del>  | 98,43 -T                    | 6,15         | 6,13 |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | <b>SSE PLC Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)  |                              | 99,147-T- <del>99,132-T</del> - <del>9,122-T</del> -9,132-T-9,132-T             | 99,127 -T                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 |  |                              | 99,93-T- <del>100,017-T</del> - <del>99,978-T</del> -100,018-T-0,016-T          | 99,974 -T                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 05.09.31                  | 05.09.      | A3LMPZ                 | XS2675685700 |  |                              | 104,775-T- <del>104,824-T</del> - <del>4,804-T</del> -4,846-T-4,845-T           | 104,843 -T                  | 3,16         | 3,16 |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)  |                              | 99,565-T- <del>99,472-T</del> - <del>9,5-T</del> -9,421-T-9,429-T               | 99,383 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 21.04.      | A3K4NT                 | XS2439704318 |  |                              | 101,105-T- <del>101,11-T</del> - <del>1,125-T</del> -1,265-T-1,265-T            | 101,135 -T                  |              |      |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 | <b>Standard Chartered PLC Floating Rate Medium -Term Notes</b><br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)   |                              | 96,511-T- <del>96,489-T</del> - <del>6,494-T</del> -6,508-T-6,513-T             | 96,535 -T                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |  |                              | 97,785-T- <del>97,756-T</del> - <del>7,744-T</del> -7,75-T-7,745-T              | 97,777 -T                   | 1,83         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.03.32                  | 04.03.       | A3LVAD                   | XS2744121273 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)  |                                 | 104,2-T-/104,073-T/                            | 104,365 -T                  | 3,53         | 3,53 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.       | A28X81                   | XS2183818637 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                                 | 99,745-T-/99,725-T/-9,73-T-9,73-T-9,73-T       | 99,73 -T                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.       | A3KNQ6                   | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)   |                                 | 96,89-T-/96,865-T/                             | 96,875 -T                   | 1,71         | 1,71 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.       | A1ZU78                   | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                 | S s                             | 99,19-T-/99,23-T/-9,23-T--9,235-T-9,22-T       | 99,17 -T                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.       | A280WF                   | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)                                      |                                 | 97,427-T-/97,445-T/-7,462-T-7,462-T-7,445-T    | 97,429 -T                   | 1,63         | 1,63 |
| Euro                  | 1.000                  | <b>20.03.25</b>           | 20.03.       | A19EWG                   | XS1582205040 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)   |                                 | 99,902-T-/99,903-T/-9,903-T-9,902-T-9,903-T    | 99,897 -T                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.       | A3LWHD                   | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)  |                                 | 101,833-T-1,814-T-1,862-T-1,857-T              | 101,824 -T                  | 3,08         | 3,08 |
| Euro                  | 1.000                  | 22.03.39                  | 22.03.       | A3LWHE                   | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)  |                                 | 102,165-T-2,239-T-2,468-T-2,461-T              | 102,34 -T                   | 3,52         | 3,52 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.       | A195RC                   | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)  |                                 | 95,374-T-/95,441-T/-5,431-T-5,447-T-5,48-T     | 95,422 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.       | A19Q50                   | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)  |                                 | 99,007-T-/99,008-T/-9,015-T-9,023-T-9,025-T    | 99,002 -T                   | 1,76         | 1,76 |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.       | A2SAAW                   | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)  |                                 | 89,69-T-/89,737-T/-9,757-TT-9,777-T-9,785-T    | 89,726 -T                   | 1,11         | 1,11 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.       | A3KY3H                   | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)  |                                 | 95,74-T-/95,78-T/-5,788-TT-5,798-T-5,798-T     | 95,768 -T                   | 2,53         |      |
| Euro                  | 1.000                  | endlos                    | 31.03.       | A3KNZ1                   | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                               |                                 | 96,667-T-/96,734-T/-6,739-T-6,735-T-6,735-T    | 96,725 -T                   |              |      |
| Euro                  | 100.000                | <b>20.03.25</b>           | 20.03.       | A19XX2                   | FR0013323326 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)  |                                 | 99,984-T-/99,975-T/-9,968-T-9,967-T-9,965-T    | 99,967 -T                   | 2,53         | 2,5  |
| Euro                  | 100.000                | 15.05.26                  | 15.05.       | A28W7T                   | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)  |                                 | 100,071-T-/100,066-T/-0,061-T-0,054-T-0,05-T   | 100,045 -T                  | 2,7          | 2,7  |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.       | A28ZJ0                   | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)  | S s                             | 104,604-T-/104,659-T/-4,578-T-4,575-T-4,573-T  | 104,635 -T                  | 3,04         | 3,04 |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.       | A28ZJZ                   | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)  | S s                             | 100,79-T-/100,787-T/-0,787-T-0,786-T-0,789-T   | 100,78 -T                   | 2,92         | 2,91 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.       | A2R7MV                   | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)  |                                 | 92,015-T-/91,841-T/-1,833-T-1,769-T-1,762-T    | 91,985 -T                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.       | A3K3W3                   | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)  |                                 | 93,244-T-/93,097-T/-3,041-T-3,02-T-2,96-T      | 93,195 -T                   | 3,9          | 3,9  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.       | A3KN2C                   | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)  |                                 | 95,77-T-/95,785-T/-5,784-TT-5,78-T-5,787-T     | 95,745 -T                   | 1,3          | 1,3  |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.       | A3KSUN                   | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)  |                                 | 91,455-T-/91,385-T/-1,4-T-1,383-T-1,355-T      | 91,46 -T                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.       | A3KSUP                   | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)  |                                 | 80,942-T-/80,841-T/-0,816-T-0,74-T-0,74-T      | 80,99 -T                    | 3,06         | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A3LD0D                 | XS2010025836 | <b>Stena International S.A. Notes</b><br>7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 103,991-T-/104,04-T/-4,05-T-4,071-T-4,064-T    | 104,028 -T                  | 5,82         | 5,82 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd. Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 98,188-T-/98,174-T/-8,18-T-8,18-T-8,183-T      | 98,162 -T                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)  |                              | 99,113-T-/99,139-T/-9,141-T-9,143-T-9,144-T    | 99,098 -T                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5P                 | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 98,5-T-/98,516-T/-8,526--T-8,532-T-8,551-T     | 98,512 -T                   | 3            | 3    |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A285YE                 | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 85,923-T-/85,927-T/-5,992-T-5,997-T-6,032-T    | 85,903 -T                   | 1,45         | 1,45 |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                          |                              | 89,045-T-/89-T/-9,035-T--9,03-T-9,065-T        | 89,1 -T                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 | <b>Stryker Corp. Registered Notes</b><br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)  |                              | 98,472-T-/98,421-T/-8,446-T-8,444-T-8,426-T    | 98,45 -T                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)   |                              | 98,549-T-/98,465-T/-8,516-T-8,535-T-8,506-T    | 98,621 -T                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)   |                              | 92,297-T-/92,273-T/-2,288-T-2,297-T-2,299-T    | 92,278 -T                   | 1,61         | 1,61 |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | A2SA1X                 | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31)   |                              | 88,023-T-/87,944-T/-8,038-T-8,049-T-8,059-T    | 88,047 -T                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 98,726-T-/98,668-T/-8,666-T-8,752-T-8,751-T    | 98,745 -T                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 29.01.32                  | 29.01.      | A3L7YF                 | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)   |                              | 101,114G-1,268G-1,318G                         | 101,255 G                   | 3,9          | 3,9  |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)   |                              | 104,844-T-/104,794-T/-4,812-T-4,804-T-4,815-T  | 105,008 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,7830000000000004%, zinsv. v. 31.12.24-30.03.25, EO-FLR Bonds 2005(15/Und.) |                              | 91,419-T-/91,407-T/-1,467-T-1,545-T-1,536-T    | 91,395 -T                   |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84 | <b>Suez S.A. Medium - Term Notes</b><br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | 105,34-T-/105,402-T/-5,4-T-5,423-T-5,42-T      | 105,388 -T                  | 3,04         | 3,04 |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)   |                              | 109,905-T-/109,961-T/-9,928-T-9,998-T-10,041-T | 109,989 -T                  | 3,49         | 3,48 |
| Euro                  | 100.000                | 13.11.33                  | 13.11.      | A3LQU7                 | FR001400LZ04 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 106,86-T-/106,86-T/-6,82-T-6,83-T-6,836-T      | 106,87 -T                   | 3,57         | 3,57 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)   |                              | 98,689-T-/98,689-T/-8,685-T-8,69-T-8,713-T     | 98,673 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R91X                 | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)   |                              | 89,836-T-/89,855-T/-9,874-T-9,914-T-9,906-T    | 89,826 -T                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 | <b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)   |                              | 97,378-T-/97,365-T/-7,353-T-7,383-T-7,37-T     | 97,386 -T                   | 2,61         | 2,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)               |                              | 93,86-T-/93,813-T-/3,819-TT-3,825-T-3,814-T    | 93,846 -T                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)  |                              | 89,678-T-/89,663-T-/9,703-T-9,706-T-9,714-T    | 89,766 -T                   | 1,41         | 1,41 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A18202                 | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)                              |                              | 98,625-T-/98,636-T-/8,634-T-8,642-T-8,631-T    | 98,625 -T                   | 2,63         | 2,62 |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) |                              | 93,535-T-/93,543-T-/3,531-T-3,557-T-3,579-T    | 93,499 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 31.10.27                  | 30.A31O     | A2R9N4                 | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                            |                              | 101,917-T-/101,567-T-/1,527-T-1,492-T-1,473-T  | 101,53 -T                   | 8,8          | 8,77 |
| Euro                  | 1.000                  | 31.10.26                  | 30.A31O     | A2R9N3                 | XS2067263850 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Registered Notes</b><br>5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S                            |                              | 100,348-T-/100,348-T-/0,348-T-0,348-T-0,348-T  | 100,341 -T                  | 5,6          | 5,58 |
| Euro                  | 1.000                  | 16.11.25                  | 16.MN       | A254UP                 | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)                            |                              | 100,625-T-/100,625-T-/0,625-T-0,625-T-0,625-T  | 100,625 -T                  | 4,65         | 4,62 |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)  |                              | 100,95-T-/101,2-T-/1,45-T-1,45-T-1,45-T        | 100,95 -T                   | 4,3          | 4,3  |
| Euro                  | 1.000                  | 15.06.29                  | 15.FA       | A19JZF                 | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                       |                              | 97,959-T-/97,93-T-/7,905-T--7,935-T-7,91-T     | 97,915 -T                   | 4,46         | 4,46 |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                             |                              | 106,075-T-/106,375-T-/6,875-T-6,875-T-6,875-T  | 106,075 -T                  | 1,58         | 1,58 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28515                 | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)                     |                              | 92,855-T-/92,83-T-/2,86-T-2,84-T-2,845-T       | 92,874 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | A28TVD                 | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)  |                              | 88,722-T-/88,677-T-/8,713-T-8,709-T-8,704-T    | 88,739 -T                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A28V06                 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)  |                              | 99,754-T-/99,75-T-/9,75-T-9,75-T-9,75-T        | 99,75 -T                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 03.09.26                  | 03.09.      | A2R68R                 | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 96,215-T-/96,219-T-/6,21-T-6,22-T-6,218-T      | 96,224 -T                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 94,221-T-/94,309-T/                            | 94,233 -T                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8VF                 | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)  |                              | 99,625-T-/99,635-T-/9,655-T-9,67-T-9,685-T     | 99,675 -T                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3KVK4                 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S  |                              | 91,2-T-/91,171-T-/1,23-TT-1,22-T-1,255-T       | 91,224 -T                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)  |                              | 96,087-T-/96,117-T/                            | 96,083 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 27.08.31                  | 27.08.      | A3L23V                 | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)  |                              | 100,67-T-0,72-T-0,705-T-0,753-T                | 100,769 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3LEFE                 | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)  |                              | 102,052-T-/102,019-T/                          | 101,988 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 15.02.34                  | 15.02.      | A3LUMW                 | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)  |                              | 103,898-T-/103,959-T/                          | 104,033 -T                  | 3,23         | 3,23 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A3LAX5                 | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)  |                              | 102,952-T-/102,98-T/-2,978-T-2,971-T-2,987-T   | 102,988 -T                  | 2,58         | 2,57 |
| Euro                  | 1.000                  | 16.08.34                  | 16.08.      | A3LL2T                 | XS2667124569 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) |                              | 106,711-T-/106,688-T/-6,689-T-6,695-T-6,72-T   | 106,75 -T                   | 4,13         | 4,12 |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KRCE                 | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                              |                              | 97,24-T-/97,24-T/-7,235-TT-7,24-T-7,238-T      | 97,231 -T                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287GF                 | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)  |                              | 92,975-T-/92,95-T/-2,96-T-2,97-T-2,96-T        | 92,973 -T                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WSZ                 | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)  |                              | 99,64-T-/99,633-T/-9,638-TT-9,63-T-9,633-T     | 99,626 -T                   | 1,5          | 1,5  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 97,4-T-/97,42-T/                               | 97,389 -T                   | 2,66         | 2,66 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 96,414-T-/96,415-T/                            | 96,395 -T                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 14.11.25                  | 14.11.      | A3LA6L                 | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)   |                              | 100,841-T-/100,841-T/-0,848-T-0,848-T-0,841-T  | 100,857 -T                  | 2,53         | 2,52 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)  |                              | 104,517-T-/104,496-T/                          | 104,477 -T                  | 2,83         | 2,83 |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A3LQU2                 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)   |                              | 104,73-T-/104,75-T/                            | 104,725 -T                  | 2,76         | 2,76 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | A2R2RK                 | XS2002504194 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)   |                              | 99,407-T-/99,398-T/-9,395-T-9,395-T-9,395-T    | 99,39 -T                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A2RXCQ                 | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)   |                              | 98,277-T-/98,275-T/-8,29-T-8,276-T-8,258-T     | 98,266 -T                   | 1,02         | 1,02 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A19E8V                 | XS1586702679 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)                                    |                              | 97,041-T-/97,084-T/-7,072-T-7,088-T-7,071-T    | 97,024 -T                   | 1,79         | 1,79 |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A19ZEM                 | XS1808480534 | 1 1/4%, v. 19.04.18(33), EO-Med.-Term Cov. Nts 2018(33)   | S s                          | 88,905-T-/88,82-T/-8,935-T--8,965-T-8,95-T     | 88,871 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 05.06.29                  | 05.06.      | A2R26L                 | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)   |                              | 91,348-T-/91,323-T/-1,369-T-1,395-T-1,367-T    | 91,317 -T                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 30.10.25                  | 30.10.      | A2RTMV                 | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)   |                              | 98,849-T-/98,86-T/-8,849-T--8,85-T-8,839-T     | 98,838 -T                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)  |                              | 87,857-T-/87,837-T/                            | 87,741 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)  |                              | 98,922-T-/98,912-T/-8,905-T-8,905-T-8,905-T    | 98,89 -T                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)   |                              | 96,4-T-/96,405-T/-6,43-TT-6,43-T-6,425-T       | 96,395 -T                   | 1,81         | 1,81 |
| Euro                  | 1.000                  | 31.08.29                  | 31.08.      | A3K8XQ                 | CH1210198136 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)  |                              | 101,086-T-/101,137-T/-1,124-T-1,157-T-1,186-T  | 101,107 -T                  | 2,96         | 2,96 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)   |                              | 84,384-T-/84,517-T/-4,57-T-4,567-T-4,724-T     | 84,488 -T                   | 1,18         | 1,18 |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) |                              | 96,01-T-/95,994-T/-5,992-TT-6,007-T-6,015-T    | 96,04 -T                    | 2,76         | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.06.52                  | 04.06.     | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) |                              | 93,545-T/ <b>93,475-T/-3,525-T</b> -3,53-T-3,56-T             | 93,635 -T                   | 3,07         | 3,06 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.     | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)  |                              | 91,696-T/ <b>91,812-T/-1,802-T</b> -1,826-T-1,832-T           | 91,799 -T                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.     | A3L054                 | XS2894869416 | <b>Swisscom Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)   |                              | 99,992-T-9,99-T-100,024-T-0,074-T                             | 100,128 -T                  | 3,24         | 3,24 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.     | A3KYUH                 | XS2405390043 | <b>Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)                              |                              | 98,39-T/ <b>98,384-T/-8,381-TT</b> -8,379-T-8,379-T           | 98,381 -T                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | endlos                    | 28.FA      | A191QQ                 | XS1713462742 | <b>Sydbank AS<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.05.18-27.08.25, EO-FLR Cap.Notes 2018(25/Und.)                                       |                              | 100,925-T- <b>100,925-T/-0,9-T</b> -0,945-T-0,72-T            | 99,191 G                    |              |      |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.     | A19ZP9                 | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)   |                              | 96,793-T- <b>96,797-T/-6,789-T</b> -6,801-T-6,803-T           | 96,79 -T                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.     | A18VKW                 | BE6282460615 | <b>Syensqo S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)   |                              | 100,457-T- <b>100,417-T/-0,44-T</b> -0,445-T-0,434-T          | 100,417 -T                  | 2,58         | 2,58 |
| Euro                  | 100.000                | endlos                    | 02.03.     | A281X9                 | BE6324000858 | <b>Syensqo S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)   |                              | 99,092-T- <b>99,038-T/-9,026-T</b> -9,017-T-9,005-T           | 99,017 -T                   |              |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.     | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)  |                              | 98,76-T- <b>98,734-T/-8,743-TT</b> -8,779-T-8,789-T           | 98,765 -T                   | 2,52         | 2,52 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.     | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)  |                              | 97,885-6,955-7,217-T- <b>97,187-TT</b> -7,208-T-6,955-7,244-T | 97,429                      | 2,6          | 2,6  |
| Euro                  | 100.000                | 10.09.27                  | 10.09.     | A1ZX6Y                 | XS1199954691 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)   |                              | 95,919-T- <b>96,174-T/-6,183-T</b> -6,182-T-6,179-T           | 96,063 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.     | A28V5C                 | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 100,34-T/ <b>100,336-T/-0,344-T</b> -0,344-T-0,347-T          | 100,347 -T                  | 3,05         | 3,05 |
| Euro                  | 1.000                  | <b>01.07.25</b>           | 01.JJ      | A28Y4Z                 | XS2194288390 | <b>Synthomer PLC<br/>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 100,756-T- <b>100,725-T/-0,697-T</b> -0,668-T-0,638-T         | 100,66 -T                   | 2,01         | 2    |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN      | A3LXJU                 | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S   |                              | 105,514-T-5,374-T-5,37-T-5,374-T                              | 105,511 -T                  | 5,99         | 5,98 |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD      | A3KRY Y                | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S   |                              | 93,645-T- <b>93,574-T/-3,38-T</b> -3,376-T-3,245-T            | 93,657 -T                   | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO      | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 100,18-T- <b>100,239-T</b>                                    | 100,16 -T                   | 5,32         | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.03.30                  | 04.03.      | A383QV                 | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)   |                              | 102,83-T-2,82-T-2,817-T-2,855-T                | 102,805 -T                  | 3,62         | 3,62 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A28ZJH                 | XS2197348324 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)  |                              | 95,632-T-/95,633-T/-5,648-T-5,635-T-5,641-T    | 95,629 -T                   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A28ZJJ                 | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)  |                              | 92,58-T-/92,565-T/-2,614-TT-2,6-T-2,606-T      | 92,61 -T                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A28ZJK                 | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)  |                              | 88,525-T-/88,52-T/-8,59-T-8,59-T-8,575-T       | 88,62 -T                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 09.07.40                  | 09.07.      | A28ZJL                 | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)  |                              | 79,86-T-/79,8-T/-9,96-T--80,055-T-0,06-T       | 80,06 -T                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 21.11.26                  | 21.11.      | A2RUPS                 | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 99,315-T-/99,335-T/-9,35-T-9,355-T-9,35-T      | 99,32 -T                    | 2,64         | 2,63 |
| Euro                  | 1.000                  | 21.11.30                  | 21.11.      | A2RUPU                 | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S  |                              | 99,88-T-/99,933-T/-9,954-TT-9,942-T-9,906-T    | 99,959 -T                   | 3,02         | 3,01 |
| Euro                  | 100.000                | 25.10.29                  | 25.10.      | TLX220                 | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)   |                              | 105,331-T-/105,267-T/-5,477-T-5,466-T-5,48-T   | 105,259 -T                  | 2,73         | 2,73 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                           |                              | 97,115-T-/97,12-T/-7,11-T-7,11-T-7,125-T       | 97,115 -T                   | 2,42         | 2,42 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 99,831-T-/99,84-T/-9,85-T-9,852-T-9,844-T      | 99,845 -T                   | 2,61         | 2,6  |
| Euro                  | 100.000                | 01.12.42                  | 01.12.      | TLX310                 | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) |                              | 87,355-T-/87,295-T/-7,29-T-7,285-T-7,251-T     | 87,38 -T                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A282XE                 | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                       |                              | 98,705-T-/98,713-T/-8,703-T-8,728-T-8,695-T    | 98,734 -T                   | 2,02         | 2,02 |
| Euro                  | 100.000                | 23.04.28                  | 23.04.      | A3KP1R                 | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                     |                              | 93,45-T-/93,445-T/-3,445-TT-3,455-T-3,535-T    | 93,475 -T                   | 1,06         | 1,06 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)   |                              | 96,745-T-/96,64-T/-6,825-T--6,825-T-6,825-T    | 96,85 -T                    | 3,81         | 3,8  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)  |                              | 99,454-T-/99,651-T/-9,631-T-9,631-T-9,481-T    | 99,646 -T                   | 2,98         | 2,97 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)   |                              | 92,655-T-/92,655-T/-2,655-T-2,655-T            | 92,617 -T                   | 3,45         | 3,45 |
| Euro                  | 100.000                | 23.10.31                  | 23.10.      | A3L4ZV                 | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)   |                              | 101,392-T-1,349-T-1,35-T-1,322-T               | 101,327 -T                  | 3,89         | 3,89 |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | A3LLAL                 | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)   |                              | 106,758-T-/106,742-T/-6,772-T-6,775-T-6,765-T  | 106,735 -T                  | 3,47         | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.07.26                  | 30.JJ       | A2NBFD                 | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S         |                              | 100,158-T-/100,095-T/-0,092-T-0,069-T-0,068-T  | 100,062 -T                  | 6,03         | 6     |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A254SE                 | XS2090816526 | <b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b><br>2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S         |                              | 99,849-T-/99,859-T/-9,864-T-9,864-T-9,859-T    | 99,844 -T                   | 2,38         | 2,37  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V. Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                    |                              | 94,414-T-/94,51-T/-4,482-T--4,502-T-4,515-T    | 94,47 -T                    | 2,36         | 2,36  |
| Euro                  | 1                      | 01.01.29                  | 19.MS       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS             |                              | 86,951-T-/86,752-T/-6,906-T-6,932-T-6,9-T      | 86,801 -T                   | 15,09        | 15,06 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 | <b>Tele2 AB Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)                                  |                              | 97,718-T-/97,778-T/-7,776-T-7,783-T-7,784-T    | 97,744 -T                   | 2,85         | 2,85  |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 88,122-T-/88,245-T/-8,074-T-8,072-T-8,284-T    | 88,238 -T                   | 1,69         | 1,69  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)              |                              | 124,38-T-/124,372-T/-4,375-T-4,571-T-4,5-T     | 124,31 -T                   | 4,06         | 4,06  |
| Euro                  | 100.000                | 17.03.55                  | 17.03.      | A0DZ5M                 | XS0214965963 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)                      |                              | 101,519-T-/101,674-T/-1,73-T-1,608-T-1,493-T   | 101,475 -T                  | 5,15         | 5,15  |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A1813F                 | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 100,907-T-/100,906-T/-0,894-T-0,876-T-0,899-T  | 100,914 -T                  | 2,87         | 2,87  |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A1862E                 | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)  |                              | 99,966-T-/99,911-T/-9,906-T-9,906-T-9,914-T    | 99,914 -T                   | 3,13         | 3,11  |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |                              | 100,005-T-/100,02-T/-0,01-T-0,01-T-0,015-T     | 100,03 -T                   | 2,86         | 2,85  |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A19QKQ                 | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)   |                              | 99,008-T-/99,075-T/-8,959-T-9,455-T-9,395-T    | 99,031 -T                   | 2,61         | 2,61  |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A287L0                 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 93,39-T-/93,165-T/-3,152-TT-3,151-T-3,155-T    | 93,395 -T                   | 3,48         | 3,48  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)         |                              | 96,766-T-/96,773-T/-6,772-T-6,783-T-6,781-T    | 96,767 -T                   | 2,32         | 2,32  |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)   |                              | 91,454-T-/91,466-T/-1,445-T-1,414-T-1,46-T     | 91,453 -T                   | 2,17         | 2,17  |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) |                              | 92,634-T-/92,596-T/-2,553-T-2,606-T-2,537-T    | 92,585 -T                   | 3,19         | 3,19  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 98,599-T-/98,616-T/-8,619-T-8,624-T-8,622-T    | 98,608 -T                   | 2,72         | 2,71  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 99,394-T-/99,4-T/-9,4-T-9,,4-T-9,404-T         | 99,397 -T                   | 2,61         | 2,6   |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)   |                              | 98,933-T-/98,924-T/-8,93-T-8,932-T-8,92-T      | 98,91 -T                    | 2,63         | 2,63  |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)  |                              | 97,62-T-/97,637-T/-7,681-TT-7,644-T-7,658-T    | 97,632 -T                   | 2,57         | 2,57  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 98,087-T-/98,088-T/-8,1-T-8,096-T-8,104-T      | 98,088 -T                   | 2,48         | 2,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.       | A1ZQ4H                   | XS1120892507 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                        |                                 | 100,95-T-/100,96-T/-0,945-T-0,965-T-0,978-T    | 100,987 -T                  | 2,7          | 2,7  |
| Euro                  | 100.000                | 03.02.30                  | 03.02.       | A28S3J                   | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)  |                                 | 90,181-T-/90,175-T/-0,19-T-0,19-T-0,2-T        | 90,156 -T                   | 1,47         | 1,47 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.       | A28XL1                   | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                                 | 96,827-T-/96,84-T/-6,818-T--6,855-T-6,829-T    | 96,821 -T                   | 2,46         | 2,46 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.       | A28XL2                   | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                                 | 90,758-T-/90,841-T/-0,849-T-0,898-T-0,898-T    | 90,925 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 01.07.39                  | 01.07.       | A2R4BM                   | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)   |                                 | 80,007-T-/80,017-T/-0,015-T-0,015-T-0,167-T    | 80,245 -T                   | 3,77         | 3,77 |
| Euro                  | 100.000                | 12.03.29                  | 12.03.       | A2RY3N                   | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)  |                                 | 96,47-T-/96,467-T/-6,47-T--6,469-T-6,492-T     | 96,432 -T                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 21.11.33                  | 21.11.       | A3LQ5V                   | XS2722162315 | 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)   |                                 | 104,635-T-/104,507-T/-4,695-T-4,772-T-4,74-T   | 104,75 -T                   | 3,54         | 3,54 |
| Euro                  | 100.000                | 24.01.32                  | 24.01.       | A3LTN3                   | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)  |                                 | 102,473-T-/102,434-T/-2,525-T-2,523-T-2,508-T  | 102,54 -T                   | 3,29         | 3,28 |
| Euro                  | 100.000                | 24.01.36                  | 24.01.       | A3LTN4                   | XS2753311393 | 4,054999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)  |                                 | 103,234-T-/103,082-T/-3,24-T-3,293-T-3,259-T   | 103,379 -T                  | 3,69         | 3,69 |
| Euro                  | 100.000                | endlos                    | 22.09.       | A19X5W                   | XS1795406658 | <b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) |                                 | 100,744-T-/100,66-T/-0,696-T-0,669-T-0,679-T   | 100,662 -T                  |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.       | A28S3H                   | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)   |                                 | 97,983-T-/97,984-T/-7,983-T-7,984-T-7,984-T    | 98,021 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.       | A2R73V                   | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                                 | 98,39-T-/98,39-T/-8,39-T--8,39-T-8,39-T        | 98,329 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.       | A3KLMN                   | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |                                 | 93,923-T-/93,866-T/-3,871-T-3,865-T-3,86-T     | 93,889 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.       | A3KY94                   | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)   |                                 | 97,525-T-/97,426-T/-7,454-T-7,456-T-7,376-T    | 97,448 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 23.11.       | A3LBJ9                   | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)  |                                 | 110,654-T-/110,654-T/-0,641-T-0,666-T-0,632-T  | 110,685 -T                  |              |      |
| Euro                  | 100.000                | endlos                    | 03.05.       | A3LDP2                   | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)   |                                 | 108,25-T-/108,262-T/-8,242-T-8,24-T-8,237-T    | 108,255 -T                  |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.       | 753897                   | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |                                 | 119,486-T-/119,279-T/-9,371-T-9,375-T-9,369-T  | 119,605 -T                  | 3,09         | 3,09 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.       | A18901                   | XS1405762805 | <b>Telekom Finanzmanagement GmbH Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)   |                                 | 98,256-T-/98,23-T/-8,225-T--8,226-T-8,227-T    | 98,245 -T                   | 2,53         | 2,53 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ        | A19TCT                   | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                  |                                 | 99,417-T-/99,472-T/-9,492-T-9,537-T-9,542-T    | 99,497 -T                   | 3,7          | 3,7  |
| Euro                  | 1.000                  | <b>22.05.25</b>           | 22.05.       | A1HKXZ                   | XS0933241456 | <b>Telenor ASA Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                                 | 100,031-T-/100,01-T/-0,015-T-0,012-T-0,003-T   | 100,005 -T                  | 2,46         | 2,44 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.       | A28TMD                   | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)  |                                 | 80,778-T-/80,736-T/-0,769-T-0,849-T-0,86-T     | 80,864 -T                   | 2,16         | 2,16 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.       | A28TMG                   | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)  |                                 | 93,166-T-/93,207-T/-3,216-T-3,218-T-3,221-T    | 93,185 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.       | A2R20L                   | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)  |                                 | 97,808-T-/97,821-T/-7,804-T-7,805-T-7,807-T    | 97,799 -T                   | 1,52         | 1,52 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.       | A2R20M                   | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)  |                                 | 93,666-T-/93,672-T/-3,697-T-3,697-T-3,712-T    | 93,68 -T                    | 2,38         | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.       | A2R20N                   | XS2001738991 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)   |                                 | 89,356-T-/89,285-T/-9,364-T-9,374-T-9,383-T    | 89,411 -T                   | 3,08         | 3,08 |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.       | A2R8AH                   | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)   |                                 | 94,112-T-/94,131-T/-4,138-T-4,126-T-4,153-T    | 94,108 -T                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.       | A2R8AJ                   | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)   |                                 | 86,416-T-/86,46-T/-6,467-T--6,481-T-6,494-T    | 86,474 -T                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | 03.10.35                  | 03.10.       | A3LN81                   | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)   |                                 | 107,93-T-/107,901-T/-7,932-T-7,959-T-8,067-T   | 108,065 -T                  | 3,33         | 3,33 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.       | A285P0                   | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)  |                                 | 93,85-T-/93,86-T/-3,875-TT-3,88-T-3,873-T      | 93,84 -T                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.       | A3K6U2                   | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)   |                                 | 100,932-T-/101,091-T/-1,075-T-1,006-T-0,982-T  | 100,916 -T                  | 3,5          | 3,49 |
| Euro                  | 100.000                | <b>02.07.25</b>           | 02.07.       | A192W9                   | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)   |                                 | 99,723-T-/99,722-T/-9,715-T-9,712-T-9,716-T    | 99,697 -T                   | 2,69         | 2,67 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.       | A1A1TH                   | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)   |                                 | 100,807-T-/100,782-T/-0,782-T-0,787-T-0,787-T  | 100,782 -T                  | 2,5          | 2,49 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.       | A1G866                   | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)  |                                 | 101,848-T-/101,848-T/-1,735-T-1,77-T-1,749-T   | 101,693 -T                  | 2,28         | 2,27 |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.       | A1HQKW                   | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)  |                                 | 103,336-T-/103,253-T/-3,357-T-3,343-T-3,397-T  | 103,315 -T                  | 3,04         | 3,04 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.       | A1ZW8B                   | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)   |                                 | 87,295-T-/87,307-T/-7,314-T-7,459-T-7,36-T     | 87,28 -T                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.       | A285RF                   | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)   |                                 | 85,468-T-/85,411-T/-5,458-T-5,482-T-5,486-T    | 85,491 -T                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.       | A2RX2C                   | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)   |                                 | 92,695-T-/92,604-T/-2,695-T-2,683-T-2,687-T    | 92,665 -T                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.       | A28TEC                   | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) |                                 | 98,113-T-/98,066-T/-8,034-T-8,001-T-8-T        | 97,967 -T                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | 30.06.83                  | 30.06.       | A3K3R8                   | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)  |                                 | 97,51-T-/97,515-T/-7,51-T--7,545-T-7,536-T     | 97,51 -T                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 21.12.82                  | 21.12.       | A3K9DV                   | XS2526881532 | 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)  |                                 | 102,839-T-/102,842-T/-2,855-T-2,858-T-2,86-T   | 102,837 -T                  | 4,49         | 4,48 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.       | A18Z7G                   | XS1395057430 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)  |                                 | 98,44-T-/98,455-T/-8,448-TT-8,45-T-8,448-T     | 98,442 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.       | A28WEQ                   | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)   |                                 | 91,186-T-/91,182-T/-1,185-T-1,17-T-1,191-T     | 91,158 -T                   | 2,17         | 2,17 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.       | A2RZQC                   | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)   |                                 | 94,571-T-/94,572-T/-4,605-T-4,584-T-4,61-T     | 94,594 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.       | A2SANE                   | XS2080785343 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)                                |                                 | 85,12-T-/85,115-T/-5,195-TT-5,195-T-5,2-T      | 85,165 -T                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.       | A2SANF                   | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)   |                                 | 66,1-T-/65,671-T/-5,89-TT-6,09-T-5,91-T        | 66,23 -T                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN      | A3MP7A                   | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)   |                                 | 94,3-T-/94,55-T/-4,75-TT-4,75-T-4,75-T         | 94,3 -T                     | 8,33         | 8,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 97,949-T-/97,979-T-/7,972-T-7,97-T-7,97-T      | 97,958 -T                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 87,675-T-/87,808-T-/7,86-T-7,86-T-7,934-T      | 87,76 -T                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 86,355-T-/86,384-T-/6,416-T-6,446-T-6,536-T    | 86,365 -T                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 90,977-T-/91,101-T-/1,093-T-1,094-T-1,132-T    | 91,039 -T                   | 3,12         | 3,11 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 95,635-T-/95,69-T-/5,684-T-5,712-T-5,717-T     | 95,589 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | <b>26.06.25</b>           | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 99,403-T-9,453-T-9,454-T-9,455-T               | 99,416 -T                   | 1,5          | 1,5  |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)  | S s                          | 94,255-T-/94,329-T-/4,323-T-4,331-T-4,349-T    | 94,299 -T                   | 2,78         | 2,77 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 98,445-T-/98,504-T-/8,498-T-8,509-T-8,517-T    | 98,438 -T                   | 2,43         | 2,42 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)  |                              | 81,626-T-/81,896-T-/1,978-T-1,987-T-1,943-T    | 81,831 -T                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)  |                              | 68,266-T-/68,265-T-/8,265-T-8,279-T-8,297-T    | 68,31 -T                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 90,304-T-/90,301-T-/0,372-T-0,377-T-0,368-T    | 90,321 -T                   | 1,92         | 1,92 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 79,37-T-/79,394-T-/9,395-T-9,417-T-9,438-T     | 79,435 -T                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 89,91-T-/90,055-T-/89,989-T-90,033-T-0,188-T   | 90,095 -T                   | 3,52         | 3,52 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 98,349-T-/98,395-T-/8,404-T-8,398-T-8,406-T    | 98,376 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 96,499-T-/96,576-T-/6,545-T-6,585-T-6,595-T    | 96,453 -T                   | 2,91         | 2,9  |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)  |                              | 94,394-T-/94,543-T-/4,532-T-4,569-T-4,601-T    | 94,489 -T                   | 3,13         | 3,13 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 93,69-T-/93,783-T-/3,763-T-3,767-T-3,78-T      | 93,726 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 87,643-T-/87,769-T-/7,759-T-7,776-T-7,766-T    | 87,739 -T                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)  |                              | 72,253-T-/72,528-T-/2,442-T-2,467-T-2,516-T    | 72,533 -T                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)  |                              | 81,801-T-/81,811-T-/1,809-T-1,831-T-1,853-T    | 81,91 -T                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)  |                              | 103,12-T-/103,168-T-/3,17-T-3,302-T-3,318-T    | 103,131 -T                  | 2,91         | 2,9  |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)  |                              | 106,69-T-/106,808-T-/6,819-T-6,853-T-6,89-T    | 106,748 -T                  | 3,16         | 3,16 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)  |                              | 109,285-T-/109,321-T-/9,325-T-9,33-T-9,36-T    | 109,367 -T                  | 3,35         | 3,35 |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 111,734-T-/111,621-T-/1,838-T-1,98-T-2,062-T   | 111,719 -T                  | 3,8          | 3,8  |
| Euro                  | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,374000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) |                              | 99,594-T-/99,565-T-/9,565-T-9,577-T-9,581-T    | 99,572 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 21.03.      | A3LWDN                 | XS2783649176 | 4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.)  |                              | 104,542-T-/104,565-T-/4,573-T-4,577-T-4,531-T  | 104,562 -T                  |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)                                       |                              | 98,439-T-/98,433-T-/8,435-T-8,437-T-8,426-T    | 98,436 -T                   | 2,26         | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)                           |                              | 99,525-T-/99,541-T/-9,551-T-9,569-T-9,569-T    | 99,542 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 94,724-T-/94,816-T/-4,785-T-4,801-T-4,829-T    | 94,775 -T                   | 2,87         | 2,87 |
| Euro                  | 100.000                | <b>05.08.25</b>           | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A.<br/>Obligations</b><br>2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)  |                              | 99,853-T-/99,867-T/-9,87-T-9,87-T-9,877-T      | 99,874 -T                   | 2,47         | 2,45 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)   |                              | 88,246-T-/88,34-T/-8,36-T-8,37-T-8,39-T        | 88,25 -T                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                                 |                              | 100,918-T-/100,891-T/-0,897-T-0,897-T-0,891-T  | 100,925 -T                  | 4,36         | 4,35 |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S  |                              | 104,389-T-/104,325-T/                          | 104,417 -T                  | 5,8          | 5,8  |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)             |                              | 97,08-T-/97,085-T/-7,1-T-7,095-T-7,085-T       | 97,105 -T                   | 2,64         | 2,63 |
| Euro                  | 1.000                  | 24.07.33                  | 24.07.      | A3LK4T                 | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)  |                              | 103,775-T-/103,821-T/-3,818-T-3,9-T-3,975-T    | 103,91 -T                   | 3,32         | 3,32 |
| Euro                  | 1.000                  | 27.07.29                  | 27.07.      | A2878Z                 | XS2289877941 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)            |                              | 89,413-T-/89,396-T/-9,442-T-9,441-T-9,456-T    | 89,428 -T                   | 0,84         | 0,84 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A2SA2X                 | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)  |                              | 98,036-T-/98,031-T/-8,02-T-8,022-T-8,023-T     | 98,014 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)   |                              | 119,984-T-/119,98-T/-9,977-T-9,974-T-9,971-T   | 119,934 -T                  | 3,78         | 3,78 |
| Euro                  | 1.000                  | <b>01.03.25</b>           | 01.MS       | A190FK                 | XS1813724603 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)    |                              | 100,033-T-/100,04-T/-0,04-T-0,04-T-0,04-T      | 100,05 -T                   | 0,89         | 0,88 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A1VQDB                 | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)  |                              | 93,975-T-/93,954-T/-3,905-T-3,905-T-3,905-T    | 93,927 -T                   | 3,44         | 3,43 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)  |                              | 97,141-T-/97,035-T/-7,039-T-7,04-T-7,054-T     | 97,121 -T                   | 3,35         | 3,35 |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)  |                              | 100,8-T-/100,795-T/-0,795-T-0,81-T-0,81-T      | 100,83 -T                   | 3,39         | 3,39 |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)  |                              | 102,902-T-/102,84-T/-2,837-T-2,837-T-2,74-T    | 102,755 -T                  | 3,82         | 3,82 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) |                              | 96,774-T-/96,758-T/                            | 96,744 -T                   | 5,37         | 5,34 |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 97,118-T-/97,125-T/-7,129-T-7,129-T-7,126-T    | 97,106 -T                   | 2,74         |      |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)  |                              | 95,331-T-/95,359-T/-5,373-T-5,369-T-5,363-T    | 95,332 -T                   | 0,52         | 0,52 |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 94,471-T-/94,505-T/-4,51-T-4,518-T-4,529-T     | 94,423 -T                   | 2,1          | 2,1  |
| Euro                  | 100.000                | 14.06.29                  | 14.06.      | A3LJZ5                 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)  |                              | 102,974-T-/102,945-T/-2,992-T-2,998-T-3,019-T  | 102,974 -T                  | 2,87         | 2,86 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K1P4                 | XS2438026440 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)          |                              | 74,508-T-/74,508-T/-4,508-T-4,543-T-4,594-T    | 74,762 -T                   | 2,34         | 2,34  |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.      | A3K1P5                 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)   |                              | 73,775-T-/73,83-T/-3,853-T--3,884-T-3,904-T    | 73,972 -T                   | 3,38         | 3,38  |
| Euro                  | 1.000                  | 18.04.27                  | 18.04.      | A3LCYY                 | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)   |                              | 76,07-T-/76,24-T/-6,215-TT-6,265-T-6,265-T     | 76,125 -T                   | 10,04        | 10,04 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3LCYZ                 | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)   |                              | 75,871-T-/75,877-T/-5,877-T-5,876-T-5,876-T    | 75,825 -T                   | 9,98         | 9,97  |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) |                              | 88,953-T-/88,999-T/                            | 88,892 -T                   | 0,84         | 0,84  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 88,77-T-/88,732-T/-8,79-T--8,784-T-8,78-T      | 88,707 -T                   | 0,02         | 0,02  |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)   |                              | 93,296-T-/93,365-T/-3,342-T-3,345-T-3,36-T     | 93,287 -T                   | 0,02         | 0,02  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)                    |                              | 96,585-T-/96,589-T/-6,58-T-6,573-T-6,583-T     | 96,566 -T                   | 0,26         | 0,26  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)  |                              | 90,973-T-/91,019-T/                            | 91,007 -T                   | 0,55         | 0,55  |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)                        |                              | 80,056-T-/80,002-T/-0,033-T-0,104-T-0,125-T    | 80,175 -T                   | 2,73         | 2,73  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP1N                 | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)   |                              | 99,122-T-/99,115-T/-9,124-T-9,127-T-9,116-T    | 99,125 -T                   | 2,45         | 2,45  |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX0Q                 | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)   |                              | 97,22-T-/97,223-T/-7,225-TT-7,221-T-7,215-T    | 97,238 -T                   | 2,29         | 2,29  |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A1ZX0R                 | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)   |                              | 87,053-T-/86,988-T/-7,103-T-7,148-T-7,151-T    | 87,116 -T                   | 3,14         | 3,14  |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A282L2                 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)   |                              | 90,235-T-/90,224-T/-0,211-T-0,243-T-0,252-T    | 90,232 -T                   | 0,28         | 0,28  |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A282L3                 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)   |                              | 81,587-T-/81,587-T/-1,581-T-1,631-T-1,626-T    | 81,607 -T                   | 0,91         | 0,91  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A282L4                 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)   |                              | 70,297-T-/70,126-T/-0,303-T-0,37-T-0,406-T     | 70,477 -T                   | 2,25         | 2,25  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)   |                              | 97,546-T-/97,496-T/-7,481-T-7,512-T-7,514-T    | 97,495 -T                   | 1,53         | 1,53  |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)   |                              | 91,296-T-/91,271-T/-1,318-T-1,32-T-1,334-T     | 91,333 -T                   | 2,7          | 2,7   |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)   |                              | 90,247-T-/90,247-T/-0,239-T-0,242-T-0,242-T    | 90,253 -T                   | 0,28         | 0,28  |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)   |                              | 82,278-T-/82,293-T/-2,31-T-2,286-T-2,37-T      | 82,328 -T                   | 1,21         | 1,21  |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)   |                              | 70,363-T-/70,151-T/-0,191-T-0,203-T-0,423-T    | 70,439 -T                   | 2,8          | 2,8   |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A3KQMP                 | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)   |                              | 88,38-T-/88,34-T/-8,373-TT-8,434-T-8,425-T     | 88,402 -T                   | 0,9          | 0,9   |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.      | A3KQMQ                 | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)  |                              | 78,619-T-/78,583-T/-8,625-T-8,636-T-8,634-T    | 78,755 -T                   | 2,39         | 2,39  |
| Euro                  | 1.000                  | 15.08.37                  | 15.08.      | A3L2QQ                 | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)   |                              | 100,374-T-0,475-T-0,579-T-0,635-T              | 100,56 -T                   | 3,31         | 3,31  |
| Euro                  | 1.000                  | 15.08.53                  | 15.08.      | A3L2QR                 | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)   |                              | 99,868-T-9,714-T-100,061-T-0,24-T              | 100,233 -T                  | 3,74         | 3,73  |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHM                 | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)   |                              | 101,043-T-1,137-T-1,165-T-1,135-T              | 101,185 -T                  | 2,95         | 2,95  |
| Euro                  | 1.000                  | 14.05.44                  | 14.05.      | A3LYHN                 | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)   |                              | 98,365-T-8,53-T-8,74-T-8,78-T                  | 98,665 -T                   | 3,59         | 3,59  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.     | A28T10                 | XS2122933695 | <b>The Dow Chemical Co. Registered Notes</b><br>1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)   |                              | 77,48-T-/77,467-T/-7,444-TT-7,514-T-7,581-T    | 77,62 -T                    | 3,87         | 3,87 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.     | A28T1Y                 | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)   |                              | 95,562-T-/95,563-T/-5,565-T-5,75-T-5,773-T     | 95,57 -T                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.     | A28T1Z                 | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)   |                              | 86,39-T-/86,365-T/-6,412-TT-6,455-T-6,475-T    | 86,53 -T                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD    | A3KNRM                 | XS2322254165 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>3,8650000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                              | 100,042-T-/100,051-T/                          | 100,053 -T                  | 3,87         | 3,87 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD    | A3KWL T                | XS2389353181 | 3,839%, zinsv. v. 23.12.24-23.03.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)  |                              | 101,12-T-/101,142-T/                           | 101,138 -T                  | 3,42         | 3,41 |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO      | A3L42L                 | US38141GB607 | <b>The Goldman Sachs Group Inc. Floating Rate Notes</b><br>4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)                    |                              | 99,025-T                                       | 98,595 -T                   | 4,95         | 4,95 |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO      | A3L42M                 | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)  |                              | 97,445-T                                       | 96,775 -T                   | 5,4          | 5,4  |
| Euro                  | 1.000                  | <b>01.05.25</b>           | 01.05.     | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)  |                              | 99,757-T-/99,755-T/-9,757-T-9,753-T-9,754-T    | 99,748 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.     | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)  |                              | 100,271-T-/100,089-T/                          | 100,43                      | 2,98         | 2,98 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.     | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 96,952-T-6,861-T-6,875-T-6,878-T               | 96,933 -T                   | 2,91         | 2,9  |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.     | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)  |                              | 97,793-T-/97,712-T/-7,73-T-7,715-T-7,708-T     | 97,762 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.     | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)  |                              | 98,87-T-/98,845-T/-8,841-TT-8,835-T-8,832-T    | 98,846 -T                   | 2,47         | 2,47 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.     | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)  |                              | 100,539-T-/100,574-T/-0,568-T-0,519-T-0,519-T  | 100,537 -T                  | 2,45         | 2,44 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.     | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)   |                              | 93,405-T-/93,313-T/                            | 93,366 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.     | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 91,075-/90,459-T/-0,395--0,453                 | 90,595                      | 1,93         | 1,93 |
| Euro                  | 1.000                  | <b>27.03.25</b>           | 27.03.     | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)  |                              | 100,048-T-/100,05-T/-0,049-T-0,05-T-0,05-T     | 100,052 -T                  | 2,72         | 2,69 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.     | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)   |                              | 104,637-T-/104,407-T/-4,441-T-4,486-T-4,549-T  | 104,679 -T                  | 2,92         | 2,92 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.     | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)   |                              | 84,146-T-/83,987-T/                            | 84,185 -T                   | 2,35         | 2,35 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.     | A3KWL U                | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)   |                              | 84,375-T-/84,106-T/                            | 84,43 -T                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.     | A3KYQE                 | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)   |                              | 91,945-T-/91,9-T/-1,93-T-1,959-T-1,962-T       | 91,987 -T                   | 1,89         | 1,89 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ      | A19CGQ                 | US38141GWB66 | <b>The Goldman Sachs Group Inc. Registered Notes</b><br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)  |                              | 98,723-T-/98,712-T/                            | 98,602 -T                   | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS      | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)  |                              | 98,505-T-/98,415-T/                            | 98,436 -T                   | 5,78         | 5,78 |
| Euro                  | 1.000                  | 11.07.28                  | 11.JJ      | A383EW                 | NO0013256834 | <b>The Platform Group AG Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)   |                              | 102,375-T-2,5-T-2,5-T-2,5-T                    | 102,375 -T                  | 8,17         | 8,15 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.     | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)   |                              | 105,124-T-/105,109-T/-5,151-T-5,151-T-5,157-T  | 105,178 -T                  | 2,44         | 2,44 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.     | A19RCX                 | XS1708193815 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)   |                              | 94,343-T-/94,296-T/-4,324-T-4,324-T-4,331-T    | 94,24 -T                    | 2,55         | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.    | A2RTNL                 | XS1900752814 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 95,337-T-/95,323-T/-5,328-T-5,343-T-5,349-T    | 95,322 -T                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.    | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 86,846-T-/86,678-T/-6,882-T-6,915-T-7,047-T    | 86,976 -T                   | 3,05         | 3,05 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.    | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)  |                              | 88,7-T-/88,726-T/-8,721--T-8,73-T-8,745-T      | 88,7 -T                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.    | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)  |                              | 70,385-T-/70,38-T/-0,34-T-0,415-T-0,48-T       | 70,51 -T                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 02.08.26                  | 02.08.    | A3LG7N                 | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)   |                              | 101,06-T-/101,075-T/-1,055-T-1,055-T-1,055-T   | 101,06 -T                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.    | A3LX0K                 | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)  |                              | 101,803-T-1,806-T-1,834-T-1,815-T              | 101,813 -T                  | 2,55         | 2,54 |
| Euro                  | 1.000                  | 29.04.34                  | 29.04.    | A3LX0L                 | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)  |                              | 101,404-T-1,314-T-1,387-T-1,46-T               | 101,503 -T                  | 3,01         | 3,01 |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.    | A3KWA7                 | XS2387675395 | <b>The Southern Co. Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                            | S s                          | 95,939-T-/95,975-T/-5,98-T-5,963-T-5,925-T     | 95,899 -T                   | 2            | 2    |
| Euro                  | 1.000                  | 21.07.25                  | 23.JAJO   | A3LLAJ                 | XS2652775789 | <b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b><br>3,1539999999999999%, zinsv. v. 21.01.25-21.04.25, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25) |                              | 100,138-T-/100,138-T/-0,138-T-0,14-T-0,138-T   | 100,137 -T                  | 2,83         | 2,81 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.    | A2R471                 | XS2028803984 | <b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                                    |                              | 94,501-T-/94,555-T/-4,533-T-4,548-T-4,549-T    | 94,49 -T                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.    | A3K3PG                 | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)  |                              | 96,798-T-/96,828-T/-6,839-T-6,828-T-6,845-T    | 96,772 -T                   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 28.07.25                  | 28.07.    | A3K7YF                 | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)   |                              | 99,675-T-/99,681-T/-9,68-T-9,68-T-9,68-T       | 99,675 -T                   | 2,47         | 2,45 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.    | A3LARL                 | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)  |                              | 100,951-T-/100,97-T/-0,961-T-0,964-T-0,964-T   | 100,945 -T                  | 2,4          | 2,39 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.    | A3K01J                 | XS2432502008 | <b>The Toronto-Dominion Bank Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)  |                              | 96,002-T-/96,002-T/                            | 95,974 -T                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.    | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)  |                              | 93,98-T-/94,061-T/                             | 94,111 -T                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.    | A3K72L                 | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)   |                              | 99,488-T-/99,491-T/-9,5-T-9,505-T-9,502-T      | 99,518 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.    | A3K72M                 | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)  |                              | 98,474-T-/98,343-T/-8,403-T-8,421-T-8,432-T    | 98,582 -T                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 13.12.29                  | 13.12.    | A3LB5X                 | XS2565831943 | 3,6309999999999998%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29)   |                              | 102,288-T-/102,19-T/-2,231-T-2,216-T-2,228-T   | 102,308 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 21.01.27                  | 21.01.    | A1ZU3F                 | XS1171485722 | <b>The Wellcome Trust Ltd. Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)  |                              | 97,478-T-/97,465-T/-7,516-T-7,516-T-7,524-T    | 97,444 -T                   | 2,3          | 2,3  |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.    | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)  |                              | 74,549-T-/74,15-T/-4,17-T-4,367-T-4,318-T      | 74,823 -T                   | 3,72         | 3,72 |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.    | A3KXFF                 | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)   |                              | 84,745-T-/84,767-T/-4,749-T-4,75-T-4,755-T     | 84,75 -T                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.    | A3KXFH                 | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)   |                              | 70,463-T-/70,273-T/-0,242-T-0,167-T-0,17-T     | 70,58 -T                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.    | A3KXHC                 | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)   |                              | 89,194-T-/89,185-T/-9,19-T-9,19-T-9,19-T       | 89,15 -T                    | 1,79         | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.     | A3KY3D                 | XS2407914394 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25) |                              | 98,196-T-/98,196-T-8,205-T-8,202-T-8,201-T     | 98,199 -T                   | 2,54         |        |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.     | A18544                 | XS1405775534 | <b>Thermo Fisher Scientific Inc. Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)                |                              | 95,638-T-/95,634-T-5,656-T-5,666-T-5,648-T     | 95,616 -T                   | 2,68         | 2,68   |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.     | A19EJL                 | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)  |                              | 97,719-T-/97,732-T-7,724-T-7,738-T-7,736-T     | 97,748 -T                   | 2,6          | 2,6    |
| Euro                  | 1.000                  | 23.01.26                  | 23.01.     | A19LY8                 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)  |                              | 99,055-T-/99,032-T-9,023-T-9,022-T-9,024-T     | 99,024 -T                   | 2,5          | 2,5    |
| Euro                  | 1.000                  | 24.07.37                  | 24.07.     | A19LYW                 | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)   |                              | 94,815-T-/94,502-T-4,597-T-4,658-T-4,657-T     | 95,104 -T                   | 3,41         | 3,41   |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.     | A1ZSQW                 | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25)   |                              | 99,88-T-/99,887-T-9,89-T-9,89-T-9,885-T        | 99,885 -T                   | 2,85         | 2,82   |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.     | A28VL0                 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)   |                              | 98,278-T-/98,284-T-8,261-T-8,265-T-8,278-T     | 98,284 -T                   | 2,59         | 2,59   |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.     | A28VL1                 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)   |                              | 95,984-T-/95,875-T-5,916-T-5,97-T-5,924-T      | 96,109 -T                   | 3,02         | 3,02   |
| Euro                  | 1.000                  | 01.03.25                  | 01.03.     | A2R8JH                 | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)   |                              | 100,021-T-/100,008-T-0,002-T-0,003-T-0,002-T   | 99,988 -T                   |              |        |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.     | A2R8JJ                 | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)   |                              | 93,763-T-/93,812-T-3,821-T-3,799-T-3,813-T     | 93,798 -T                   | 1,06         | 1,06   |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.     | A2R8JK                 | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)   |                              | 87,599-T-/87,522-T-7,579-T-7,583-T-7,555-T     | 87,657 -T                   | 1,99         | 1,99   |
| Euro                  | 1.000                  | 01.10.49                  | 01.10.     | A2R8JL                 | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)   |                              | 69,319-T-/68,968-T-8,909-T-8,989-T-9,009-T     | 69,4 -T                     | 3,85         | 3,84   |
| Euro                  | 1.000                  | 01.10.39                  | 01.10.     | A2R8JM                 | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)   |                              | 76,888-T-/76,664-T-6,665-T-6,682-T-6,808-T     | 76,993 -T                   | 3,57         | 3,56   |
| Euro                  | 1.000                  | 21.11.34                  | 21.11.     | A3LBGV                 | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)  |                              | 103,475-T-/103,328-T-3,142-T-3,281-T-3,286-T   | 103,395 -T                  | 3,25         | 3,25   |
| Euro                  | 1.000                  | 21.01.26                  | 21.01.     | A3LBJ5                 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)  |                              | 100,59-T-/100,59-T-0,594-T-0,596-T-0,585-T     | 100,584 -T                  | 2,53         | 2,53   |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO      | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S              |                              | 100,311-T-/100,277-T-0,346-T-0,365-T-0,365-T   | 100,297 -T                  | 3,69         | 3,68   |
| Euro                  | 100.000                | 14.10.26                  | 14.10.     | A2R83Z                 | FR0013452893 | <b>Tikehau Capital S.C.A. Obligations</b><br>2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)                             |                              | 98,831-T-/98,825-T-8,835-T-8,843-T-8,857-T     | 98,854 -T                   | 2,97         | 2,97   |
| Euro                  | 100.000                | 31.03.29                  | 31.03.     | A3KN1R                 | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)  |                              | 94,385-T-/94,21-T-4,22-T-4,249-T-4,265-T       | 94,385 -T                   | 3,14         | 3,14   |
| Euro                  | 1.000                  | 01.08.25                  | 01.FMAN    | A2DALV                 | DE000A2DALV1 | <b>Timeless Hideaways GmbH Anleihen</b><br>7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)                             |                              | 1,95-T-/1,95-T-1,95-TT-1,95-T-1,95-T           | 1,95 -T                     | 570,14       | 570,14 |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ      | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                     |                              | 100,78-T-/100,812-T-0,836-T-0,854-T-0,815-T    | 100,835 -T                  | 2,41         | 2,4    |
| Euro                  | 100                    | 14.01.31                  |            | A3L3AG                 | DE000A3L3AG9 | <b>Titanium 2L BondCo S.àr.l. Schuldverschreibungen</b><br>6 1/4%, v. 19.09.24(31), EO-Schuld. 2024(31)               |                              | 34,483-T-4,473-T-4,472-T-4,472-T               | 34,466 -T                   |              |        |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ      | A3E45C                 | XS2198191962 | <b>TK Elevator Holdco GmbH Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S                         |                              | 101,358-T-/101,471-T-1,551-T-1,589-T-1,583-T   | 101,553 -T                  | 6,19         | 6,18   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>TK Elevator Midco GmbH Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S   |                              | 100,31-T-/100,372-T/-0,357-T-0,374-T-0,368-T   | 100,256 -T                  | 4,25         | 4,24 |
| Euro                  | 1.000                  | 15.01.30                  | 15.JJ       | A3KZ80                 | XS2417092132 | <b>TMNL Group Holding B.V. Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S   |                              | 101,032-T-/100,978-T/-0,881-T-0,889-T-0,861-T  | 101,009 -T                  | 5,37         | 5,36 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2816Z                 | FI4000442108 | <b>Tornator Oy Senior Secured Notes</b><br>1 1/4%, v. 14.10.20(26), EO-Notes 2020(20/26)   |                              | 97,672-T-/97,692-T/-7,652-T-7,653-T-7,676-T    | 97,678 -T                   | 2,55         | 2,55 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                     |                              | 97-T-/96,968-T/-6,977-T-6,97-T-7,005-T         | 96,97 -T                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                              |                              | 94,302-T-/94,289-T/-4,306-T-4,178-T-4,205-T    | 94,31 -T                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 97,067-T-7,114-T-7,112-T-7,121-T               | 97,077 -T                   | 2,09         | 2,09 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 92,849-T-2,874-T-2,883-T-2,89-T                | 92,837 -T                   | 2,9          | 2,9  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)   |                              | 94,341-T-/94,376-T/-4,355-T-4,393-T-4,396-T    | 94,308 -T                   | 2,68         | 2,68 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)   |                              | 100,317-T-/100,317-T/-0,313-T-0,309-T-0,304-T  | 100,334 -T                  | 2,44         | 2,43 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)   |                              | 100,03-T-/100,038-T/-0,021-T-0,017-T-0,02-T    | 100,043 -T                  | 2,48         | 2,48 |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)   |                              | 99,945-T-/99,942-T/-9,937-T-9,933-T-9,944-T    | 99,935 -T                   | 2,29         | 2,26 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 97,845-T-/97,873-T/-7,822-T-7,836-T-7,845-T    | 97,84 -T                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                              | 93,855-T-/93,901-T/-3,748-T-3,793-T-3,851-T    | 93,96 -T                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)  |                              | 88,519-T-/88,773-T/-8,763-T-8,804-T-8,813-T    | 88,755 -T                   | 2,13         | 2,13 |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 77,292-T-/77,415-T/-7,369-T-7,47-T-7,515-T     | 77,461 -T                   | 3,56         | 3,55 |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)   |                              | 96,318-T-/96,318-T/                            | 96,271 -T                   | 3,41         | 3,41 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 93,86-T-/93,89-T/-3,899-T-3,897-T-3,902-T      | 93,844 -T                   | 1,47         | 1,47 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 78,285-T-/78,285-T/-8,285-T-8,285-T-8,51-T     | 78,48 -T                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | <b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b><br>3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 100,317-T-/100,375-T/-0,386-T-0,467-T-0,451-T  | 100,349 -T                  |              |      |
| 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.)  |                              | 100,048-T-/100,023-T/-0,021-T-0,021-T-0,019-T  | 100,023 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875M                 | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 95,505-T-/95,479-T/-5,434-T-5,455-T-5,475-T    | 95,5 -T                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)  |                              | 87,226-T-/87,309-T/-7,274-T-7,249-T-7,215-T    | 87,187 -T                   |              |      |
| Euro                  | 1.000                  | endlos                    | 17.04.      | A3K00H                 | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 97,49-T-/97,501-T/-7,52-T-7,51-T-7,498-T       | 97,54 -T                    |              |      |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)  |                              | 90,67-T-/90,627-T/-0,636-T-0,663-T-0,603-T     | 90,733 -T                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A2811X                 | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) |                              | 91,588-T-/91,573-T/-1,558-T-1,53-T-1,524-T     | 91,623 -T                   |              |      |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)             |                              | 93,813-T-/93,856-T/-3,846-T-3,84-T-3,847-T     | 93,805 -T                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A3LV5E                 | XS2785465860 | 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)   |                              | 101,041-T-/101,03-T/-1,008-T-1,014-T-1,005-T   | 101,02 -T                   | 2,63         | 2,63 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3LV5F                 | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)   |                              | 101,93-T-/101,97-T/-1,975-T-1,995-T-1,993-T    | 101,965 -T                  | 2,96         | 2,95 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                |                              | 96,835-T-/96,838-T/-6,83-T-6,825-T-6,831-T     | 96,809 -T                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)  |                              | 93,469-T-/93,527-T/-3,517-T-3,527-T-3,518-T    | 93,487 -T                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)   |                              | 104,443-T-/104,415-T/-4,545-T-4,52-T-4,407-T   | 104,486 -T                  | 2,95         | 2,95 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>v. 27.10.21(25), EO-Medium-Term Notes 2021(25)          |                              | 98,32-T-/98,319-T/-8,315-TT-8,315-T-8,31-T     | 98,31 -T                    | 2,59         |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A3LSZP                 | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)  |                              | 100,834-T-/100,807-T/-0,83-T-0,827-T-0,821-T   | 100,834 -T                  | 2,67         | 2,66 |
| Euro                  | 1.000                  | 11.07.29                  | 11.07.      | A3LSZQ                 | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)  |                              | 101,231-T-/101,287-T/-1,255-T-1,251-T-1,281-T  | 101,256 -T                  | 2,81         | 2,8  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                   | S s                          | 100,3-T-/100,38-T/-0,38-T--0,35-T-0,35-T       | 100,34 -T                   | 3,48         | 3,48 |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | A19N0Z                 | XS1681520786 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)         |                              | 96,662-T-/96,71-T/-6,72-T-6,73-T-6,736-T       | 96,7 -T                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A1Z2BF                 | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 99,681-T-/99,678-T/-9,68-T-9,68-T-9,68-T       | 99,673 -T                   | 2,64         | 2,62 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A28VQ4                 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 99,512-T-/99,533-T/-9,569-T-9,578-T-9,623-T    | 99,547 -T                   | 3,08         | 3,08 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A2R2A1                 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 93,792-T-/93,872-T/-3,843-T-3,854-T-3,898-T    | 93,809 -T                   | 3,01         | 3,01 |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4NC                 | XS2021470898 | 1,7010000000000001%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34)  |                              | 85,611-T-/85,521-T/-5,623-T-5,667-T-5,693-T    | 85,779 -T                   | 3,52         | 3,52 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)            |                              | 99,831-T-/99,827-T/-9,826-T-9,83-T-9,826-T     | 99,818 -T                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)   |                              | 90,869-T-/90,928-T/-0,89-T-0,92-T-0,924-T      | 90,874 -T                   | 1,64         | 1,64 |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)   |                              | 84,405-T-/84,48-T/-4,454-T--4,497-T-4,524-T    | 84,48 -T                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 22.11.25                  | 22.11.      | A3LBGG                 | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)   |                              | 100,84-T-/100,828-T/-0,826-T-0,824-T-0,825-T   | 100,836 -T                  | 2,96         | 2,95 |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | A3LHK7                 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)   |                              | 100,524-T-/100,546-T/-0,552-T-0,548-T-0,548-T  | 100,558 -T                  | 2,96         | 2,94 |
| Euro                  | 100.000                | 16.05.28                  | 16.05.      | A3LHK8                 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)   |                              | 103,5-T-/103,524-T/-3,498-T-3,52-T-3,521-T     | 103,509 -T                  | 3,08         | 3,08 |
| Euro                  | 100.000                | 23.11.26                  | 23.11.      | A3LQ9S                 | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)   |                              | 102,652-T-/102,698-T/-2,683-T-2,692-T-2,692-T  | 102,676 -T                  | 2,88         | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.03.27                  | 27.03.      | A3LWGE                 | DE000A3LWGE2 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)   |                              | 101,602-T-1,587-T                                   | 101,586 -T                  | 2,95         | 2,95 |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A3LWGF                 | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)  |                              | 102,101-T-2,113-T                                   | 102,079 -T                  | 3,29         | 3,29 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 96,125-T- <b>96,142-T/</b>                          | 95,92 -T                    | 4,19         | 4,19 |
| Euro                  | 1.000                  | 17.08.26                  | 15.FMAN     | A2R5S4                 | XS2034069836 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Floating Rate Notes</b><br>6,272000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S |                              | 100,59-T- <b>100,558-T-0,575-T-0,608-T-0,641-T</b>  | 100,534 -T                  | 5,94         | 5,91 |
| Euro                  | 1.000                  | 15.08.26                  | 15.FA       | A2R5S3                 | XS2034068432 | <b>Trivium Packaging Finance B.V.<br/>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S  |                              | 99,726-T- <b>99,762-T-9,816-T-9,83-T-9,787-T</b>    | 99,738 -T                   | 3,94         | 3,92 |
| Euro                  | 100.000                | 26.07.31                  | 26.JJ       | A383JQ                 | DE000A383JQ7 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>1,95%, v. 26.07.24(31), Wandelanl.v.2024(2029/2031)   |                              | 109,381-T-10,322-T-0,576-T-0,551-T                  | 109,252 -T                  | 0,29         | 0,29 |
| Euro                  | 100                    | 15.04.29                  | 15.MN       | A3829K                 | XS2804599509 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S   |                              | 105,391-T-5,363-T-5,377-T-5,359-T                   | 105,442 -T                  | 4,86         | 4,86 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S   |                              | 100,874-T- <b>100,898-T-0,898-T-0,898-T-0,898-T</b> | 100,898 -T                  | 5,8          | 5,77 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A4DFAP                 | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S   |                              | 102,755-T-2,76-T-2,78-T-2,82-T                      | 102,745 -T                  | 4,44         | 4,43 |
| Euro                  | 1.000                  | <b>14.06.25</b>           | 14.06.      | A19JY5                 | XS1629918415 | <b>Türkei, Republik<br/>Registered Notes</b><br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue  |                              | 100-T- <b>100,005-T/</b>                            | 100,03 -T                   | 3,2          | 3,16 |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,200000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL  |                              | 102,21-T- <b>102,24-T/</b>                          | 102,27 -T                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | <b>31.03.25</b>           | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)   |                              | 100,297-T- <b>100,295-T-0,273-T-0,294-T-0,265-T</b> | 100,274 -T                  | 1,76         | 1,74 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL  |                              | 102,345-T- <b>102,255-T/</b>                        | 102,235 -T                  | 3,36         | 3,35 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A3LWD7                 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)   |                              | 105,11-T- <b>105,11-T/</b>                          | 105,045 -T                  | 4,74         | 4,74 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3KLCB                 | XS2297190097 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>v. 16.02.21(29), EO-Notes 2021(21/29)  |                              | 89,72-T- <b>89,761-T-9,74-T-9,765-T-9,795-T</b>     | 89,78 -T                    | 2,75         |      |
| Euro                  | 1.000                  | 22.05.28                  | 21.FMAN     | A3LY0N                 | XS2823936039 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>3,813000000000002%, zinsv. v. 21.11.24-20.02.25, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)                 |                              | 99,888-T-9,897-T-9,915-T-9,916-T                    | 99,883 -T                   | 3,9          | 3,89 |
| Euro                  | 1.000                  | 21.05.32                  | 21.05.      | A3LY0P                 | XS2823993261 | 4,009000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)   |                              | 103,693-T-3,631-T-3,57-T-3,597-T                    | 103,765 -T                  | 3,44         | 3,44 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A.<br/>Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)  |                              | 88,811-T- <b>88,571-T-8,571-T-8,622-T-8,641-T</b>   | 88,116 -T                   | 1,98         | 1,98 |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                    |                              | 91-T- <b>91-T-1-T-1-T-1-T</b>                       | 91 -T                       |              |      |
| Euro                  | 500.000                | 17.12.25                  | 17.12.      | A286TS                 | AT0000A2LJ58 | <b>UBM Development AG<br/>Anleihen</b><br>3%, v. 17.12.20(25), EO-Anleihe 2020(25)   |                              | 95-T-5-T-5-T-5-T                                    | 95 -T                       | 6,28         | 6,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 500                    | 13.11.25                  | 13.11.     | A2R9CX                 | AT0000A2AX04 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)   |                              | 98,575-T- <b>98,87-T/-8,87-T-8,87-T-8,63-T</b>      | 98,575 -T                   | 4,74         | 4,7  |
| Euro                  | 500                    | 21.05.26                  | 21.05.     | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)  |                              | <b>96,275-T-96,1-T-6,1-T-6,,2-T-6,2-T</b>           | 96,075 -T                   | 6,34         | 6,34 |
| Euro                  | 500                    | 10.07.27                  | 10.07.     | A3LJ82                 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27)   |                              | <b>102,175-T-102,37-T/-2,495-T-2,495-T-2,495-T</b>  | 102,17 -T                   | 5,82         | 5,8  |
| Euro                  | 500                    | 29.10.29                  | 29.10.     | A3LZ1U                 | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29)   |                              | <b>99,549-T-9,7-T-9,7-T-9,7-T</b>                   | 99,55 -T                    | 7,06         | 7,05 |
| Euro                  | 1.000                  | 13.04.26                  | 12.JAJO    | UK1K6U                 | XS2800795291 | <b>UBS AG Floating Rate Medium -Term Notes</b><br>3,1389999999999998%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26) |                              | 100,094-T-0,094-T-0,096-T-0,096-T                   | 100,094 -T                  | 3,09         | 3,08 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.     | A18ZZ0                 | XS1392459381 | <b>UBS AG Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | <b>98,836-T-98,799-T/-8,811-T-8,797-T-8,794-T</b>   | 98,831 -T                   | 2,61         | 2,6  |
| Euro                  | 1.000                  | 20.08.26                  | 20.08.     | A3LELA                 | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)   |                              | <b>104,151-T-104,158-T/</b>                         | 104,162 -T                  | 2,59         | 2,58 |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.     | A284N1                 | CH0576402181 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)     |                              | <b>93,403-T-93,374-T/-3,356-T-3,364-T-3,345-T</b>   | 93,413 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.     | A28R16                 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)  |                              | <b>96,085-T-96,109-T/</b>                           | 96,08 -T                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.     | A28VK2                 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)   |                              | <b>100,048-T-100,046-T/-0,036-T-0,036-T-0,036-T</b> | 100,042 -T                  | 3,21         | 3,21 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.     | A2R30W                 | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)   |                              | <b>97,804-T-97,779-T/-7,787-T-7,784-T-7,785-T</b>   | 97,8 -T                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.     | A3K3KR                 | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)   |                              | <b>97,533-T-97,445-T/-7,492-T-7,504-T-7,523-T</b>   | 97,566 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.     | A3K3KS                 | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)   |                              | <b>99,695-T-99,696-T/-9,691-T-9,686-T-9,688-T</b>   | 99,694 -T                   | 2,32         | 2,31 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.     | A3K6A7                 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)   |                              | <b>100,115-T-100,082-T/-0,072-T-0,084-T-0,085-T</b> | 100,117 -T                  | 2,71         | 2,7  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.     | A3LBF3                 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)   |                              | <b>113,622-T-113,602-T/-3,578-T-3,602-T-3,609-T</b> | 113,647 -T                  | 4,01         | 4,01 |
| Euro                  | 1.000                  | 01.09.26                  | 01.09.     | A185NU                 | CH0336602930 | <b>UBS Group AG Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)   |                              | <b>97,823-T-97,831-T/-7,822-T-7,833-T-7,834-T</b>   | 97,822 -T                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.     | A287LZ                 | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | <b>81,255-T-81,194-T/-1,25-T-1,286-T-1,294-T</b>    | 81,388 -T                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.     | A2R7HQ                 | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | <b>90,088-T-89,982-T/-90,001-T-0,019-T-0,047-T</b>  | 90,117 -T                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.     | A3KL41                 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)   |                              | <b>92,728-T-92,745-T/-2,723-T-2,722-T-2,74-T</b>    | 92,727 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 24.02.33                  | 24.02.     | A3KL42                 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)  |                              | <b>81,231-T-81,178-T/-1,16-T-1,16-T-1,16-T</b>      | 81,24 -T                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 21.04.27                  | 22.JAJO    | A3LYXA                 | CH1348614103 | <b>UBS Switzerland AG Pfandbrief - Anleihe</b><br>2,9340000000000002%, zinsv. v. 21.01.25-21.04.25, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)  |                              | <b>99,887-T-9,825-T-9,825-T-9,896-T</b>             | 99,81 -T                    | 3,02         | 3,01 |
| Euro                  | 1.000                  | 21.06.31                  | 21.06.     | A3LYXB                 | CH1348614111 | 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)   |                              | <b>101,899-T-1,932-T-1,936-T-1,963-T</b>            | 101,871 -T                  | 2,8          | 2,8  |
| Euro                  | 100.000                | 30.03.28                  | 30.03.     | A3KN2B                 | BE0002784651 | <b>UCB S.A. Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)   |                              | <b>94,256-T-94,294-T/-4,29-T-4,289-T-4,306-T</b>    | 94,167 -T                   | 2,1          | 2,1  |
| Euro                  | 100.000                | 20.03.30                  | 20.03.     | A3LWC4                 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)  |                              | <b>103,436-T-103,437-T/-3,455-T-3,514-T-3,529-T</b> | 103,445 -T                  | 3,48         | 3,48 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.12.29                  | 01.JD       | A3KZK2                 | XS2414835921 | <b>UGI International LLC Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S               |                              | 95,356-T-/95,502-T/-5,508-T-5,548-T-5,539-T    | 95,483 -T                   | 3,56         | 3,55 |
| Euro                  | 1.000                  | 16.06.34                  | 16.06.      | A3L708                 | XS2971936948 | <b>Ungarn, Republik Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)  |                              | 101,073G-/101,165G/                            | 101,03 G                    | 4,34         | 4,34 |
| Euro                  | 1.000                  | 22.03.40                  | 22.03.      | A3L709                 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)   |                              | 100,811G-/100,796G/                            | 100,776 G                   | 4,8          | 4,8  |
| Euro                  | 1.000                  | 25.07.29                  | 25.07.      | A3LTSV                 | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29)   |                              | 102,815-T-/102,84-T/                           | 102,725 -T                  | 3,29         | 3,29 |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | <b>Ungarn, Republik Registered Bonds</b><br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)                             |                              | 55,67-T-/55,73-T/                              | 55,665 -T                   | 4,41         | 4,41 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A2848P                 | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)   |                              | 85,545-T-/85,605-T/                            | 85,525 -T                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)   |                              | 98,26-T-/98,285-T/                             | 98,27 -T                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)   |                              | 87,245-T-/87,25-T/                             | 87,24 -T                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)   |                              | 79,425-T-/79,49-T/-9,595-T--9,625-T-9,64-T     | 79,42 -T                    | 4,23         | 4,23 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)   |                              | 99,255-T-/99,16-T/                             | 99,155 -T                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S   |                              | 103,48-T-/103,585-T/                           | 103,61 -T                   | 3,6          | 3,6  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S   |                              | 90,575-T-/90,575-T/                            | 90,555 -T                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) |                              | 97,052-T-7,027-T-7,006-T-7,018-T               | 97,035 -T                   | 2,3          | 2,3  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)  |                              | 83,061-T-3,112-T-3,183-T-3,188-T               | 83,155 -T                   | 3,88         | 3,88 |
| 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)  |                              | 98,736-T-/98,735-T-/8,742-T-8,738-T-8,733-T    | 98,72 -T                    | 2,63         | 2,63 |
| 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)  |                              | 99,159-T-/99,198-T-/9,2-T-9,205-T-9,194-T      | 99,17 -T                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)  |                              | 92,412-T-/92,397-T/-2,453-T-2,473-T-2,516-T    | 92,462 -T                   | 3,29         | 3,29 |
| 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)  |                              | 84,676-T-/84,507-T/-4,654-T-4,878-T-4,837-T    | 84,753 -T                   | 3,72         | 3,72 |
| 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)  |                              | 96,776-T-/96,794-T/-6,818-T-6,817-T-6,837-T    | 96,771 -T                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)   |                              | 99,807-T-/99,822-T/-9,834-T-9,84-T-9,84-T      | 99,825 -T                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 99,916-T-/99,934-T/-9,92-T-9,93-T-9,93-T       | 99,915 -T                   | 1,98         | 1,98 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)  |                              | 91,965-T-/91,985-T/-2,038-T-2,057-T-2,072-T    | 91,94 -T                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)  |                              | 87,734-T-/87,772-T/-7,804-T-7,876-T-7,918-T    | 87,752 -T                   | 3,12         | 3,12 |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A28VTN                 | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 99,934-T-/99,938-T/-9,95-T-9,95-T-9,948-T      | 99,96 -T                    | 2,55         | 2,52 |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 99,26-T-/99,403-T/-9,391-T-9,451-T-9,465-T     | 99,364 -T                   | 2,74         | 2,74 |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)  |                              | 84,755-T-/84,773-T/-4,815-T-4,837-T-4,874-T    | 84,789 -T                   | 2,04         | 2,04 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 97,068-T-/97,083-T/-7,081-T-7,122-T-7,141-T    | 97,063 -T                   | 2,06         | 2,06 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 92,757-T-/92,767-T/-2,816-T-2,824-T-2,842-T    | 92,751 -T                   | 1,61         | 1,61 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 84,34-T-/84,42-T/-4,44-T--4,455-T-4,56-T       | 84,35 -T                    | 3,21         | 3,21 |
| Euro                  | 100.000                | 11.12.30                  | 11.12.      | A3LR65                 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)  |                              | 104,09-T-/104,102-T/-4,134-T-4,184-T-4,195-T   | 104,188 -T                  | 3,31         | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.12.26                  | 01.12.     | A3KZQ3                 | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                               |                              | 98,615-T-/98,615-T/                            | 98,619 -T                   | 1,81         | 1,8  |
| Euro                  | 100.000                | 19.07.32                  | 19.07.     | A3K013                 | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)              |                              | 98,74-T-/98,74-T/                              | 98,755 -T                   | 3,32         | 3,32 |
| Euro                  | 100.000                | 21.09.35                  | 21.09.     | A282RE                 | AT000B049846 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)                        |                              | 73,41-T-/73,295-T/-3,415-TT-3,49-T-3,51-T      | 73,43 -T                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 21.06.30                  | 21.06.     | A28SAQ                 | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)  | S s                          | 87,999-T-/88,005-T/-8,061-T-8,08-T-8,077-T     | 87,968 -T                   | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.     | A3K5WE                 | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28)  |                              | 96,765-T-/96,77-T/                             | 96,67 -T                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.     | A3L3RU                 | XS2907249457 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) |                              | 100,299-T-0,332-T-0,336-T-0,322-T              | 100,283 -T                  | 2,79         | 2,79 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.     | HV2A0A                 | DE000HV2A0A3 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)                                | S 2168                       | 101,967-T-1,879                                | 101,915 -T                  | 2,47         | 2,47 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.     | HV2ASK                 | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)  | S 2055                       | 83,994-T-/83,97-T/                             | 83,849 -T                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 27.04.28                  | 27.04.     | HV2AY1                 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)   | S 2125                       | 100,222-T-/100,316-T/                          | 100,234 -T                  | 2,52         | 2,52 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.     | HV2AY7                 | DE000HV2AY79 | 2 3/4%, v. 28.11.22(26), HVB MTN-HPF S.2131 v.22(26)   | S 2131                       | 100,27G-/100,281G/                             | 100,251 G                   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.     | HV2AYA                 | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)  | S 2100                       | 87,13-T-/87,095-T/-7,155-TT-7,145-T-7-T        | 87,085 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.     | HV2AYD                 | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)  | S 2103                       | 85,252-T-/85,24-T/                             | 85,111 -T                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.     | HV2AYN                 | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)  | S 2112                       | 96,44-T-/96,44-T/                              | 96,4 -T                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.     | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                    | S 2118                       | 96,29-T-/96,301-T/                             | 96,25 -T                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.     | A3K024                 | XS2433139966 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)         |                              | 96,866-T-/96,853-T/-6,848-T-6,859-T-6,864-T    | 96,863 -T                   | 1,91         | 1,91 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.     | A3KTD7                 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)   |                              | 93,325-T-/93,323-T/-3,324-T-3,332-T-3,341-T    | 93,371 -T                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.     | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 99,496-T-/99,486-T/-9,463-T-9,505-T-9,484-T    | 99,506 -T                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.     | A287S5                 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)   |                              | 98,107-T-/98,105-T/-8,102-T-8,099-T-8,1-T      | 98,1 -T                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.     | A3K025                 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)  |                              | 89,973-T-/89,941-T/-9,978-T-90,032-T-0,02-T    | 90,11 -T                    | 3,27         | 3,26 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.     | A3LJM5                 | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,2999999999999999%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)                                |                              | 102,49-T-/102,503-T/-2,499-T-2,517-T-2,53-T    | 102,454 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 06.06.33                  | 06.06.     | A3LJM6                 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)   |                              | 102,347-T-/102,33-T/-2,356-T-2,425-T-2,485-T   | 102,462 -T                  | 3,05         | 3,05 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.     | A195EJ                 | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 92,942-T-2,938-T-2,96-T-2,985-T                | 92,966 -T                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.     | A180VH                 | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                   |                              | 95,902-T-/95,9-T/-5,884-T--5,905-T-5,895-T     | 95,872 -T                   | 2,32         | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.    | A19DB1                 | XS1566101603 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)  |                              | 97,289-T-/97,28-T-/7,278-T--<br>7,264-T-7,277-T      | 97,257 -T                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | <b>31.07.25</b>           | 31.07.    | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)  |                              | <b>99,258-T-/99,239-T-/9,239-T-9,241-T-9,24-T</b>    | 99,24 -T                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.    | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)  |                              | <b>95,205-T-/95,223-T-/5,246-T-5,242-T-5,238-T</b>   | 95,26 -T                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.    | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)  |                              | <b>97,537-T-/97,508-T-/7,501-T-7,523-T-7,528-T</b>   | 97,514 -T                   | 2,31         | 2,31 |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.    | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)  |                              | <b>91,877-T-/91,906-T-/1,913-T-1,842-T-1,865-T</b>   | 91,841 -T                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | <b>25.03.25</b>           | 25.03.    | A28UWU                 | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | <b>99,957-T-/99,958-T-/9,964-T-9,953-T-9,959-T</b>   | 99,957 -T                   | 1,77         | 1,76 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.    | A28UWV                 | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | <b>95,581-T-/95,461-T-/5,449-T-5,479-T-5,522-T</b>   | 95,474 -T                   | 2,71         | 2,7  |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.    | A3K2SV                 | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | <b>98,377-T-/98,371-T-/8,369-T-8,375-T-8,37-T</b>    | 98,357 -T                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.    | A3K2SW                 | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)   |                              | <b>91,306-T-/91,302-T-/1,31-T-1,31-T-1,31-T</b>      | 91,285 -T                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.    | A3K5QH                 | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | <b>97,151-T-/97,202-T-/7,216-T-7,216-T-7,231-T</b>   | 97,169 -T                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.    | A3K5QJ                 | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | <b>93,859-T-/93,847-T-/3,812-T-3,804-T-3,871-T</b>   | 93,871 -T                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.    | A3LEL6                 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)   |                              | <b>102,923-T-/102,965-T-/3,005-T-3,015-T-3,044-T</b> | 102,98 -T                   | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.    | A3LUSL                 | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)   |                              | <b>102,083-T-/102,064-T-/2,119-T-2,117-T-2,115-T</b> | 102,135 -T                  | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.02.37                  | 15.02.    | A3LUSM                 | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)   |                              | <b>101,957-T-/101,99-T-/1,95-T-1,965-T-2,045-T</b>   | 102,09 -T                   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.    | A2R3FC                 | XS2008925344 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)   |                              | <b>81,209-T-/81,061-T-/1,139-T-1,191-T-1,162-T</b>   | 81,28 -T                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 21.10.27                  | 21.10.    | A1Z86T                 | FR0013020450 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) |                              | <b>97,145-T-/97,154-T-/7,194-T-7,192-T-7,185-T</b>   | 97,136 -T                   | 2,36         | 2,35 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.    | A3KSW4                 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)  |                              | <b>73,825-T-/73,865-T/</b>                           | 73,74 -T                    | 1,35         | 1,35 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.    | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)   |                              | <b>82,46-T-/82,504-T-/2,617-TT-2,609-T-2,61-T</b>    | 82,477 -T                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.11.34                  | 25.11.    | A3LX1K                 | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)  |                              | <b>99,533-T-9,712-T-9,74-T-9,801-T</b>               | 99,575 -T                   | 3,15         | 3,15 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.    | A28ZNE                 | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)  |                              | <b>92,73-T-/92,628-T-/2,698-TT-2,695-T-2,664-T</b>   | 92,727 -T                   | 2,87         | 2,87 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.    | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                        |                              | <b>103,45-T-/103,335-T-/3,335-T-3,34-T-3,34-T</b>    | 103,505 -T                  | 5,72         | 5,72 |
| Euro                  | 100.000                | 09.10.35                  | 09.10.    | A28ZNG                 | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)  |                              | <b>99,98-T-/99,98-T-/9,98-T--9,98-T-9,98-T</b>       | 99,93 -T                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 09.12.41                  | 09.12.    | A3KZZ2                 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)  |                              | <b>89,665-T-/89,7-T-/9,671-T--9,64-T-9,67-T</b>      | 89,655 -T                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA     | A3K1DF                 | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S   |                              | <b>100,118-T-/100,265-T-/0,25-T-0,269-T-0,262-T</b>  | 100,192 -T                  | 5,26         | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | <b>United Group B.V. Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                 |                              | 99,938-T-/99,809-T/-9,809-T-9,774-T-9,774-T    | 99,785 -T                   | 4,75         | 4,74 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A285SP                 | XS2010029317 | <b>United Group B.V. Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S   |                              | 100,425-T-/100,46-T/-0,44-T-0,45-T-0,42-T      | 100,45 -T                   | 3,87         | 3,87 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28SZV                 | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S  |                              | 98,78-T-/98,928-T/-8,949-TT-8,947-T-8,933-T    | 98,904 -T                   | 4,05         | 4,05 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A285VP                 | XS2264978623 | <b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) |                              | 93,046-T-/93,05-T/-3,062-T--3,066-T-3,049-T    | 93,02 -T                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3KRLV                 | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)  |                              | 89,478-T-/89,311-T/-9,371-T-9,367-T-9,372-T    | 89,298 -T                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | <b>United Parcel Service Inc. Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)                                  |                              | 94,386-T-/94,458-T/-4,461-T-4,463-T-4,478-T    | 94,406 -T                   | 2,11         | 2,11 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A18U2F                 | XS1323463726 | 1 5/8%, v. 20.11.15(25), EO-Notes 2015(15/25)  |                              | 99,363-T-/99,371-T/-9,371-T-9,375-T-9,374-T    | 99,367 -T                   | 2,51         | 2,5  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  |                              | 90,375-T-/90,286-T/-0,401-T-0,351-T-0,411-T    | 90,271 -T                   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | <b>Universal Music Group N.V. Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)                     |                              | 100,653-T-/100,685-T/-0,681-T-0,701-T-0,7-T    | 100,688 -T                  | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.06.29                  | 15.JJ       | A19KDJ                 | XS1634252628 | <b>UPCB Finance VII Ltd. Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S  |                              | 99,569-T-/99,527-T/-9,517-T-9,522-T-9,532-T    | 99,572 -T                   | 3,78         | 3,77 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 | <b>Upjohn Finance B.V. Guaranteed Registered Notes</b><br>1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)             |                              | 96,658-T-/96,668-T/-6,675-T-6,679-T-6,679-T    | 96,682 -T                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28Y13                 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)   |                              | 88,429-T-/88,443-T/-8,442-T-8,496-T-8,489-T    | 88,417 -T                   | 3,73         | 3,73 |
| Euro                  | 1.000                  | 19.11.28                  | 19.11.      | A28492                 | XS2257961818 | <b>UPM Kymmene Corp. Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)                          |                              | 90,49-T-/90,491-T/-0,484-TT-0,512-T-0,539-T    | 90,441 -T                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 97,605-T-/97,633-T/-7,633-T-7,643-T-7,623-T    | 97,614 -T                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3KNNM                 | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 86,038-T-/86,119-T/-6,126-T-6,164-T-6,137-T    | 86,085 -T                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 29.08.34                  | 29.08.      | A3L237                 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)  |                              | 100,389-T-0,3-T-0,395-T-0,445-T                | 100,444 -T                  | 3,32         | 3,32 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A28T05                 | XS2123970167 | <b>V.F. Corp. Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)  |                              | 90,76-T-/90,76-T/-0,764-TT-0,754-T-0,755-T     | 90,799 -T                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A28T06                 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)  |                              | 80,082-T-/79,994-T/-9,958-T-9,922-T-9,902-T    | 80,022 -T                   | 1,56         | 1,56 |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A. Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |                              | 98,59-T-/98,59-T/                              | 98,36 -T                    | 5,84         | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025                   | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.03.26                  | 18.03.      | A18Y75                 | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 98,916-T- <b>98,846-T-8,841-T-8,835-T-8,84-T</b>                 | 99,005 -T                   | 2,75         | 2,75  |
| Euro                  | 100.000                | <b>18.06.25</b>           | 18.06.      | A1919B                 | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)  |                              | <b>99,759-T-99,728-T-9,699-T-9,698-T-9,65-T</b>                  | 99,768 -T                   | 2,64         | 2,62  |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | <b>91,59-T-91,528-T-1,497-TT-1,465-T-1,466-T</b>                 | 91,615 -T                   | 2,17         | 2,17  |
| Euro                  | 100.000                | 11.04.30                  | 11.04.      | A3LW4A                 | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)  |                              | <b>100,56-T-0,114-T-0,12-T-0,061-T</b>                           | 100,487 -T                  | 4,48         | 4,48  |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A3K61D                 | XS2495966637 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)                          |                              | <b>99,709-T-99,78-T-9,76-T-9,754-T-9,773-T</b>                   | 99,71 -T                    | 2,58         | 2,58  |
| Euro                  | 1.000                  | 15.11.83                  | 15.02.      | A3LQ05                 | XS2708134023 | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) |                              | <b>110,524-T-110,795-T-0,568-T-0,569-T-0,534-T</b>               | 110,536 -T                  | 7,1          | 7,09  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A28UXB                 | XS2133390521 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)   |                              | <b>98,518-T-98,525-T-8,539-T-8,54-T-8,542-T</b>                  | 98,528 -T                   | 0,1          | 0,1   |
| Euro                  | 1.000                  | 24.06.26                  | 24.06.      | A2R3U7                 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)  |                              | <b>97,567-T-97,569-T-7,553-T-7,545-T-7,558-T</b>                 | 97,545 -T                   | 1,02         | 1,02  |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)  |                              | <b>90,67-T-90,776-T-0,759-TT-0,789-T-0,801-T</b>                 | 90,73 -T                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 18.10.26                  | 18.10.      | A3LAE4                 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)  |                              | <b>101,833-T-101,858-T-1,845-T-1,851-T-1,851-T</b>               | 101,817 -T                  | 2,58         | 2,57  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                    |                              | <b>99,186-T-99,199-T-9,208-T-9,243-T-9,235-T</b>                 | 99,147 -T                   | 3,03         | 3,03  |
| Euro                  | 1.000                  | 24.02.30                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2030)   |                              | <b>32,304-T-3,25-T-3,25-T-3,25-T</b>                             |                             | 40,7         | 40,69 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)   |                              | <b>122,641-T-122,674-T-2,745-T-2,755-T-2,78-T-5,725-T-5,73-T</b> | 122,72 -T                   | 3,11         | 3,11  |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | A181TJ                 | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)  |                              | <b>95,75-T-95,75-T-5,7-T-5,725-T-5,73-T</b>                      | 95,755 -T                   | 2,59         | 2,59  |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)   |                              | <b>93,592-T-93,604-T-3,602-T-3,632-T-3,637-T</b>                 | 93,599 -T                   | 1,98         | 1,98  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A195M1                 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | <b>92,847-T-92,885-T-2,918-T-2,943-T-2,953-T</b>                 | 92,863 -T                   | 3,02         | 3,02  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)  |                              | <b>98,144-T-98,19-T-8,182-T-8,187-T-8,191-T</b>                  | 98,16 -T                    | 2,56         | 2,56  |
| Euro                  | 100.000                | <b>03.04.25</b>           | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)  |                              | <b>99,825-T-99,829-T-9,828-T-9,829-T-9,829-T</b>                 | 99,824 -T                   | 1,99         | 1,99  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | <b>94,725-T-94,792-T-4,828-T-4,838-T-4,829-T</b>                 | 94,726 -T                   | 2,85         | 2,85  |
| Euro                  | 100.000                | 21.09.32                  | 21.09.      | A19PFA                 | FR0013283140 | 1 5/8%, v. 21.09.17(32), EO-Medium-Term Nts 2017(17/32)  | S s                          | <b>90,009-T-90,064-T-0,157-T-0,129-T-0,138-T</b>                 | 90,002 -T                   | 3,11         | 3,11  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)   |                              | <b>103,903-T-103,936-T-3,917-T-3,931-T-3,923-T</b>               | 103,922 -T                  | 2,67         | 2,67  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)  |                              | <b>99,563-T-99,563-T-9,563-T-9,559-T-9,56-T</b>                  | 99,554 -T                   | 2,58         | 2,56  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)   |                              | <b>96,809-T-96,907-T-6,907-T-6,907-T-6,91-T</b>                  | 96,907 -T                   | 2,72         | 2,72  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001150 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)  |                              | 95,36-T-/95,425-T-5,42-T-5,425-T-5,42-T        | 95,388 -T                   | 2,52         |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 87,246-T-/87,047-T-7,137-T-7,133-T-7,072-T     | 87,085 -T                   | 1,52         | 1,52 |
| Euro                  | 100.000                | 15.04.28                  | 15.04.      | A28V3G                 | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)  |                              | 95,828-T-/95,885-T-5,885-T-5,888-T-5,895-T     | 95,86 -T                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 02.04.27                  | 02.04.      | A28VA9                 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 96,997-T-/96,997-T-6,997-T-7,017-T-6,997-T     | 96,978 -T                   | 2,55         | 2,55 |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)  |                              | 81,787-T-/81,96-T-1,963-T-1,975-T-2,013-T      | 82,067 -T                   | 3,01         | 3,01 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | A28YJ5                 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)  |                              | 85,702-T-/85,799-T-5,764-T-5,83-T-5,841-T      | 85,8 -T                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 84,585-T-/84,52-T-4,595-T-4,65-T-4,656-T       | 84,591 -T                   | 1,18         | 1,18 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)   |                              | 95,571-T-/95,602-T-5,604-T-5,621-T-5,635-T     | 95,634 -T                   | 2,92         | 2,91 |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)  |                              | 96,766-T-/96,762-T-6,755-T-6,762-T-6,76-T      | 96,753 -T                   | 2,6          |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) |                              | 99,035-T-/99,01-T-9,01-T-9,03-T-9,03-T         | 99,031 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)  |                              | 95,44-T-/95,425-T-5,438-T-5,433-T-5,415-T      | 95,455 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)  |                              | 97,522-T-/97,552-T-7,559-T-7,566-T-7,577-T     | 97,53 -T                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)  |                              | 95,849-T-/95,906-T-5,916-T-5,925-T-5,929-T     | 95,908 -T                   |              |      |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3KYL7                 | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)   |                              | 94,576-T-/94,448-T-4,59-T-4,507-T-4,508-T      | 94,528 -T                   | 2,78         | 2,78 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)   |                              | 97,318-T-/97,335-T-7,205-T-7,246-T-7,311-T     | 97,42 -T                    | 2,51         | 2,5  |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)  |                              | 68,2-T-/67,993-T-8,253--T-8,362-T-8,356-T      | 68,296 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)                        | S s                          | 96,6-T-/96,6-T/                                | 96,6 -T                     | 4,03         | 4,02 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A  |                              | 78,15-T-/78,4-T/                               | 78,19 -T                    | 7,47         | 7,47 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)  |                              | 100,335-T-/100,32-T/                           | 100,302 -T                  | 3,54         | 3,54 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)  |                              | 70,95-T-/70,88-T/                              | 70,93 -T                    | 5,66         | 5,66 |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 | 1,35000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)  |                              | 95,17-T-/95,13-T/                              | 95,115 -T                   | 2,82         | 2,82 |
| 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)  |                              | 87,801-T-/87,932-T-7,962-T-7,895-T-7,929-T     | 87,875 -T                   | 2,56         | 2,56 |
| 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)  |                              | 98,318-T-/98,376-T-8,384-T-8,397-T-8,41-T      | 98,385 -T                   | 3,1          | 3,09 |
| 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)  |                              | 77,49-T-/77,47-T-7,485-T-7,47-T-7,495-T        | 77,51 -T                    | 5,16         | 5,16 |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)                                     |                              | 55,56-T-/55,59-T/                              | 55,615 -T                   | 5,26         | 5,26 |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)   |                              | 78,005-T-/77,99-T/                             | 77,95 -T                    | 3,7          | 3,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025   | Einheitspreis<br>24.02.2025          | Rendite nach |        |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|--------------------------------------|--------------|--------|
|                       |                        |                           |            |                        |              |  |                              |  |                                      | ISMA         | B/F    |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.     | A3K18Y                 | XS2444273168 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)  |                              | 93,185-T-/93,22-T/<br>77,42-T-/77,48-T/  | 93,04 -T<br>77,415 -T                | 3,91         | 3,91   |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.     | A3KTWS                 | XS2363910436 |  |                              |  |                                      | 4,86         | 4,85   |
| Euro                  | 1.000                  | <b>05.03.25</b>           | 05.03.     | A254Y1                 | DE000A254Y19 | <b>VERIANOS SE<br/>Anleihen</b><br>6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)  |                              | 0,55-T-/0,55-T-/0,55-TT-0,55-T-0,55-T  | 0,55 -T                              | 187,01       | 187,01 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA      | A2871F                 | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S<br>3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S<br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S |                              | 99,269-T-/99,334-T-/9,331-T-9,298-T-9,291-T<br>100,024-T-/100,036-T/-0,046-T-0,045-T-0,108-T<br>105,348-T-/105,282-T/-5,281-T-5,28-T-5,284-T | 99,32 -T<br>100,068 -T<br>105,334 -T | 3,66         | 3,66   |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ      | A28Z2C                 | XS2204842384 |  |                              |  |                                      | 3,83         | 3,82   |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO      | A3K94D                 | XS2541437583 |  |                              |  |                                      | 7,13         | 7,11   |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA      | A2871H                 | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S  |                              | 101,164-T-/101,059-T/-1,057-T-1,077-T-1,082-T  | 101,097 -T                           | 5,01         | 5,01   |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA      | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                              | 81,28-T-/81,406-T/<br>99,852-T-/99,831-T-/9,828-T-9,831-T-9,832-T<br>95,303-T-/95,327-T-/5,312-T-5,322-T-5,317-T                             | 80,487 -T<br>99,821 -T               | 5,71         | 5,71   |
| Euro                  | 1.000                  | <b>02.04.25</b>           | 02.04.     | A188GP                 | XS1405766897 |  |                              |  |                                      | 1,74         | 1,74   |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.     | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                              | 95,303-T-/95,327-T-/5,312-T-5,322-T-5,317-T  | 95,275 -T                            | 2,73         | 2,73   |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS      | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 99,23-T-/99,235-T/   | 99,075 -T                            | 4,57         | 4,57   |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS      | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |                              | 100,075-T-/99,99-T/  | 99,115 -T                            | 5,32         | 5,32   |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.     | A19RHA                 | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)  |                              | 98,109-T-/98,095-T-/8,092-T-8,088-T-8,098-T  | 98,084 -T                            | 2,55         | 2,55   |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.     | A19RHB                 | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)  |                              | 95,891-T-/95,878-T-/5,901-T-5,887-T-5,882-T  | 95,88 -T                             | 2,83         | 2,83   |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.     | A19RHC                 | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)  |                              | 92,927-T-/92,694-T-/2,785-T-2,915-T-2,92-T   | 93,063 -T                            | 3,57         | 3,57   |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN      | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)   |                              | 94,47-T-/94,42-T/  | 93,82 -T                             | 5,2          | 5,2    |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.     | A1ZDKD                 | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)  |                              | 100,709-T-/100,72-T-/0,72-T-0,721-T-0,724-T  | 100,709 -T                           | 2,49         | 2,49   |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.     | A1ZS2K                 | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)  |                              | 97,099-T-/97,04-T-/7,072-T--7,091-T-7,065-T  | 97,164 -T                            | 3,11         | 3,11   |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.     | A2R0GJ                 | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)  |                              | 96,43-T-/96,42-T-/6,42-T--6,44-T-6,438-T   | 96,415 -T                            | 1,8          | 1,8    |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.     | A2R0GK                 | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)  |                              | 92,155-T-/92,115-T-/2,165-T-2,188-T-2,18-T   | 92,17 -T                             | 2,68         | 2,68   |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.     | A2R7R3                 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)  |                              | 76,639-T-/76,441-T-/6,43-T-6,565-T-6,575-T   | 76,811 -T                            | 3,59         | 3,59   |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.     | A2R7R4                 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)  |                              | 85,689-T-/85,648-T-/5,684-T-5,694-T-5,676-T  | 85,702 -T                            | 2,02         | 2,02   |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.     | A3KNL2                 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)  |                              | 90,685-T-/90,722-T-/0,735-T-0,72-T-0,768-T   | 90,728 -T                            | 0,82         | 0,82   |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.     | A3KNL3                 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S  |                              | 84,967-T-/84,833-T-/4,841-T-4,826-T-4,809-T  | 84,988 -T                            | 1,75         | 1,75   |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.     | A3KNL4                 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S  |                              | 79,521-T-/79,46-T-/9,465-T--9,443-T-9,553-T  | 79,608 -T                            | 2,81         | 2,81   |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.     | A3LAWJ                 | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)  |                              | 106,166-T-/106,106-T-/6,13-T-6,135-T-6,135-T   | 106,13 -T                            | 3,05         | 3,05   |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.     | A3LAWK                 | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)  |                              | 110,803-T-/110,591-T/-0,602-T-0,59-T-0,57-T  | 110,852 -T                           | 3,44         | 3,44   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Versuni Group B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S  |                              | 97,356-T-/97,41-T/-7,378-T--7,374-T-7,379-T    | 97,283 -T                   | 4,02         | 4,01  |
| Euro                  | 1.000                  | 15.06.26                  | 15.03.      | A3LFGK                 | XS2597973812 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)  |                              | 101,53-T-/101,535-T/-1,545-T-1,545-T-1,546-T   | 101,54 -T                   | 2,89         | 2,88  |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A3LRPU                 | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)  |                              | 103,838-T-/103,874-T/-3,878-T-3,877-T-3,896-T  | 103,826 -T                  | 3,42         | 3,42  |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)   |                              | 87,564-T-/87,528-T/-7,517-T-7,48-T-7,484-T     | 87,603 -T                   | 3,61         | 3,61  |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 93,36-T-/93,411-T/-3,377-TT-3,409-T-3,405-T    | 93,388 -T                   | 3,16         | 3,16  |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A193AD                 | XS1854166078 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 99,035-T-/99,069-T/-9,062-T-9,064-T-9,065-T    | 99,041 -T                   | 2,7          | 2,69  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2R2LE                 | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 97,17-T-/97,173-T/-7,172-TT-7,217-T-7,222-T    | 97,155 -T                   | 2,79         | 2,79  |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 84,43-T-/84,465-T/-4,47-T--4,47-T-4,47-T       | 84,328 -T                   | 1,77         | 1,77  |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V.<br/>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)   |                              | 91,418-T-/91,446-T/-1,395-T-1,447-T-1,444-T    | 91,457 -T                   | 3,23         | 3,23  |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | <b>VGP N.V.<br/>Senior Notes</b><br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)  |                              | 97,085-T-/97,154-T/-7,13-T-7,21-T-7,217-T      | 97,076 -T                   | 3,16         | 3,16  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)  |                              | 92,651-T-/92,714-T/-2,706-T-2,714-T-2,721-T    | 92,614 -T                   | 3,91         | 3,91  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KYQY                 | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)  |                              | 94,705-T-/94,76-T/-4,74-T-4,74-T-4,74-T        | 94,68 -T                    | 3,27         | 3,27  |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R9TX                 | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 90,455-T-/90,485-T/-0,515-T-0,53-T-0,53-T      | 90,47 -T                    | 2,48         | 2,48  |
| Euro                  | 1.000                  | 24.08.26                  | 28.F31A     | A3KMMJ                 | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 94,295-T-/94,295-T/-4,204-T-4,267-T-4,259-T    | 94,13 -T                    | 7,69         | 7,69  |
| Euro                  | 1.000                  | 15.03.28                  | 31.M30S     | A3KNCM                 | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S  |                              | 64,53-T-/64,53-T/-4,53-T--4,502-T-4,474-T      | 65,26 -T                    | 11,34        | 11,34 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)   |                              | 77,534-T-/77,597-T/-7,571-T-7,663-T-7,71-T     | 77,815 -T                   | 2,54         | 2,54  |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) |                              | 100,364-T-/100,559-T/-0,559-T-0,529-T-0,559-T  | 100,544 -T                  | 3,71         | 3,71  |
| Euro                  | 100.000                | 16.06.42                  | 15.06.      | A3K53C                 | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)   | S s                          | 105,8-T-/105,795-T/-5,825-T-5,845-T-5,875-T    | 105,905 -T                  | 4,38         | 4,38  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) |                              | 98,36-T-/98,415-T/-8,53-T--8,535-T-8,51-T      | 98,56 -T                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | <b>12.06.25</b>           | 12.06.      | A1TNBV                 | XS0942082115 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)  |                              | 100,01-T-/100,026-T/-0,034-T-0,036-T-0,04-T    | 100,03 -T                   | 2,71         | 2,68 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)   |                              | 95,31-T-/95,351-T/-5,37-T--5,383-T-5,395-T     | 95,361 -T                   | 2,87         | 2,87 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | A2YNV8                 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)   |                              | 87,944-T-/88,022-T/-7,919-T-7,976-T-8,001-T    | 87,948 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)   |                              | 76,448-T-/76,494-T/-6,547-T-6,566-T-6,621-T    | 76,501 -T                   | 1,3          | 1,3  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A30VPR                 | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)   |                              | 102,793-T-/102,84-T/-2,839-T-2,85-T-2,847-T    | 102,818 -T                  | 2,83         | 2,83 |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | A30VPS                 | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)   |                              | 108,04-T-/108,108-T/-8,18-T-8,185-T-8,235-T    | 108,159 -T                  | 3,37         | 3,37 |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)  |                              | 92,438-T-/92,479-T/-2,486-T-2,485-T-2,491-T    | 92,454 -T                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)  |                              | 90,659-T-/90,715-T/-0,704-T-0,729-T-0,72-T     | 90,716 -T                   | 2,63         |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 99,19-T-/99,193-T/-9,189-TT-9,19-T-9,192-T     | 99,184 -T                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)   |                              | 93,936-T-/93,968-T/-3,966-T-3,99-T-4,01-T      | 93,976 -T                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 95,885-T-/95,946-T/-5,902-T-5,916-T-5,954-T    | 95,918 -T                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)   |                              | 84,294-T-/84,416-T/-4,369-T-4,43-T-4,443-T     | 84,39 -T                    | 1,18         | 1,18 |
| Euro                  | 100.000                | 17.10.32                  | 17.10.      | A3LAEJ                 | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 101,581-T-/101,55-T/-1,952-T-1,722-T-1,698-T   | 101,727 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JJ       | A28YPQ                 | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S   |                              | 91,869-T-/91,743-T/-1,71-T-1,739-T-1,69-T      | 91,8 -T                     | 5,63         | 5,63 |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>Viridien S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 102,201-T-/102,2-T/-2,161-T-2,16-T-2,156-T     | 102,15 -T                   | 6,74         | 6,73 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K55P                 | XS2479941499 | <b>VISA Inc.<br/>Registered Notes</b><br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)  |                              | 98,751-T-/98,773-T/-8,774-T-8,773-T-8,774-T    | 98,745 -T                   | 2,47         | 2,46 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)   |                              | 97,57-T-/97,568-T/-7,558-TT-7,567-T-7,577-T    | 97,585 -T                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)   |                              | 95,445-T-/95,423-T/-5,398-T-5,467-T-5,508-T    | 95,591 -T                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A30VG2                 | DE000A30VG27 | <b>VitalCentrum Hodey KG<br/>Anleihen</b><br>3 3/4%, v. 18.10.22(27), Anleihe v.2022(2025/2027)   |                              | 95B-/95B/                                      | 95 B                        | 5,84         | 5,82 |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)  |                              | 93,533-T-/93,551-T/-3,551-T-3,551-T-3,551-T    | 93,471 -T                   | 2,13         | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.     | A3KWJ9                 | XS2389688107 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                      |                              | 98,628-T-/98,616-T/-8,613-T-8,616-T-8,614-T    | 98,608 -T                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 31.01.31                  | 15.JJ      | A282LC                 | XS2231188876 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                       |                              | 93,907-T-/93,953-T/-3,949-T-3,944-T-3,879-T    | 94,121 -T                   | 4,48         | 4,48 |
| Euro                  | 1.000                  | 15.04.32                  | 15.AO      | A3LWT2                 | XS2796600307 | 5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S   |                              | 101,361-T-1,385-T-1,389-T-1,449-T              | 101,327 -T                  | 5,45         | 5,45 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.     | A184MY                 | XS1463101680 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>1,600000000000000000000000%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                      |                              | 92,243-T-/92,242-T/-2,267-T-2,291-T-2,297-T    | 92,229 -T                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.     | A18YCQ                 | XS1372839214 | 2,200000000000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)   |                              | 99,808-T-/99,798-T/-9,806-T-9,796-T-9,776-T    | 99,785 -T                   | 2,35         | 2,35 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.     | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)  |                              | 98,033-T-/98,026-T/-8,018-T-8,002-T-8,01-T     | 97,99 -T                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.     | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)  |                              | 99,115-T-/99,114-T/-9,11-T-9,113-T-9,112-T     | 99,107 -T                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.     | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |                              | 96,758-T-/96,704-T/-6,69-T-6,71-T-6,692-T      | 96,71 -T                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.     | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 94,938-T-/94,789-T/-4,785-T-4,753-T-4,896-T    | 95,006 -T                   | 3,37         | 3,37 |
| 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)   |                              | 99,729-T-/99,731-T/-9,725-T-9,72-T-9,736-T     | 99,724 -T                   | 2,36         | 2,35 |
| Euro                  | 100.000                | 01.12.34                  | 01.12.     | A1ZSXB                 | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)  |                              | 95,23-T-/95,205-T/-5,33-T--5,32-T-5,385-T      | 95,35 -T                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.     | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 97,618-T-/97,618-T/-7,615-T-7,637-T-7,624-T    | 97,591 -T                   | 1,84         | 1,84 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.     | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 93,668-T-/93,626-T/-3,67-T-3,674-T-3,642-T     | 93,719 -T                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.     | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 89,14-T-/89,051-T/-9,146-TT-9,317-T-9,351-T    | 89,339 -T                   | 3,46         | 3,46 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA      | A1HF9E                 | US92857WBD11 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |                              | 86,7-T-/87,225-T/                              | 86,32 -T                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 28.06.54                  | 28.JD      | A3L0VW                 | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54)   |                              | 97,512-T                                       | 96,509 -T                   | 6,02         | 6,02 |
| US\$                  | 1.000                  | 28.06.64                  | 28.JD      | A3L0VX                 | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)   |                              | 98,01-T  | 96,81 -T                    | 6,1          | 6,1  |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.     | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) |                              | 99,409-T-/99,374-T/-9,379-T-9,406-T-9,396-T    | 99,384 -T                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.     | A281WU                 | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)   |                              | 95,16-T-/95,12-T/-5,091-TT-5,078-T-5,08-T      | 95,121 -T                   | 3,19         | 3,19 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.     | A2RSG5                 | XS1888179550 | 4,20000000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)  |                              | 102,593-T-/102,564-T/-2,506-T-2,506-T-2,506-T  | 102,548 -T                  | 4,08         | 4,08 |
| Euro                  | 1.000                  | 01.08.33                  | 01.08.     | A3L1Z8                 | XS2872349613 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)                      |                              | 100,653-T-0,572-T-0,594-T-0,636-T              | 100,684 -T                  | 3,29         | 3,28 |
| Euro                  | 1.000                  | 02.03.29                  | 02.03.     | A3LBZB                 | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)   |                              | 102,218-T-/102,17-T/-2,195-T-2,199-T-2,211-T   | 102,184 -T                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 02.12.34                  | 02.12.     | A3LBZC                 | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 103,222-T-/103,069-T/-3,164-T-3,168-T-3,214-T  | 103,225 -T                  | 3,36         | 3,36 |
| Euro                  | 500                    | 10.04.26                  | 10.04.     | A2R0KA                 | AT0000A27LQ1 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 99,136-T-/99,15-T/-9,158-T--9,178-T-9,195-T    | 99,219 -T                   | 2,49         | 2,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.02.2025                       | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 500                    | 03.10.29                  | 03.10.       | A3L2M2                   | AT0000A3FA05 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)  |                                 | 101,623-T-1,656-T-1,625-T-1,59-T                                     | 101,595 -T                  | 3,37         | 3,36 |
| Euro                  | 100.000                | 28.04.28                  | 28.AO        | A3LG02                   | AT0000A33R11 | <b>voestalpine AG<br/>Wandelschuldverschreibungen</b><br>2 3/4%, v. 28.04.23(28), EO-Wandelschuld v. 2023(28)  |                                 | 97,98-T- <del>97,98-T</del> - <del>7,984-TT</del> -8,003-T-8,003-T   | 98,02 -T                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 06.03.28                  | 06.03.       | A3LMS2                   | AT000B122197 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)   |                                 | 102,73-T- <del>102,749-T</del>                                       | 102,673 -T                  | 2,67         | 2,67 |
| Euro                  | 100.000                | 19.11.29                  | 19.11.       | A2SADX                   | AT000B122049 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.19(29), EO-Medium-Term Notes 2019(29)   | S s                             | 88,47-T- <del>88,455-T</del> - <del>8,515-TT</del> -8,515-T-8,525-T  | 88,455 -T                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.       | A3KNMA                   | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)   |                                 | 97,862-T- <del>97,862-T</del> - <del>7,864-T</del> -7,878-T-7,885-T  | 97,852 -T                   | 1,77         | 1,77 |
| Euro                  | 100.000                | 15.03.27                  | 15.03.       | A3LE9W                   | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)  |                                 | 103,651-T- <del>103,662-T</del> -3,667-T-3,672-T-3,639-T             | 103,608 -T                  | 2,89         | 2,89 |
| Euro                  | 100.000                | 04.03.26                  | 04.03.       | A2RYPC                   | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)   |                                 | 97,855-T- <del>97,89-T</del> - <del>7,89-T</del> -7,89-T-7,89-T      | 97,87 -T                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 04.12.35                  | 04.12.       | A3LXGD                   | AT000B122296 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                |                                 | 103,2-T  | 103,545 -T                  | 5,1          | 5,1  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.       | A1X3P2                   | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                                 | 98,926-T- <del>98,942-T</del> - <del>8,936-T</del> -8,933-T-8,938-T  | 98,937 -T                   | 2,52         | 2,52 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.       | A1X3P9                   | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)  |                                 | 99,567-T- <del>99,567-T</del> - <del>9,562-T</del> -9,572-T-9,568-T  | 99,552 -T                   | 2,81         | 2,8  |
| Euro                  | 100.000                | 07.01.26                  | 07.01.       | A1X3QB                   | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)  |                                 | 101,221-T- <del>101,236-T</del> -1,233-T-1,233-T-1,233-T             | 101,241 -T                  | 2,77         | 2,77 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.       | A1X3QC                   | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)  |                                 | 104,12-T- <del>104,071-T</del> - <del>4,108-T</del> -4,117-T-4,092-T | 104,144 -T                  | 3            | 3    |
| Euro                  | 100.000                | 03.05.31                  | 03.05.       | A1X3QD                   | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)  |                                 | 105,279-T- <del>105,137-T</del> -5,163-T-5,17-T-5,147-T              | 105,331 -T                  | 3,68         | 3,67 |
| Euro                  | 1.000                  | 10.06.27                  | 10.MJSD      | A383ES                   | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>3,6480000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) |                                 | 100,414-T-0,298-T-0,321-T-0,321-T                                    | 100,366 -T                  | 3,55         | 3,54 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.       | A2LQ6C                   | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                                 | 99,358-T- <del>99,363-T</del> - <del>9,363-T</del> -9,368-T-9,31-T   | 99,293 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.       | A2LQ6G                   | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)   |                                 | 98,696-T- <del>98,615-T</del> - <del>8,643-T</del> -8,773-T-8,757-T  | 98,643 -T                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | <b>06.04.25</b>           | 06.04.       | A2LQ6K                   | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)   |                                 | 99,978- <del>100,021-T</del> - <del>0,02-TT</del> -0,019-T-0,019-T   | 100,023 -T                  | 2,79         | 2,75 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.       | A2LQ6L                   | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)   |                                 | 101,238-T- <del>101,191-T</del> - <del>1,18-T</del> -1,159-T-1,145-T | 101,195 -T                  | 2,98         | 2,98 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.       | A2LQ6R                   | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)   |                                 | 95,252-T- <del>95,167-T</del> - <del>5,191-T</del> -5,173-T-5,163-T  | 95,143 -T                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.       | A2LQ6S                   | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)   |                                 | 86,82-T- <del>86,715-T</del> - <del>6,72-T</del> -6,74-T-6,714-T     | 86,78 -T                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.       | A2LQ6U                   | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)   |                                 | 94,372-T- <del>94,305-T</del> - <del>4,323-T</del> -4,338-T-4,328-T  | 94,364 -T                   | 1,85         | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025      | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A2LQ6W                 | XS2837886014 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)   |                              | 101,538-T-1,514-T-1,527-T-1,522-T                   | 101,501 -T                  | 2,72         | 2,71 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A383ET                 | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)  |                              | 102,045-T-1,925-T-1,903-T-1,795-T                   | 102,103 -T                  | 3,51         | 3,51 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A4DFAA                 | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)  |                              | 100,471-T-0,494-T-0,505-T-0,507-T                   | 100,469 -T                  | 3,01         | 3    |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A4DFAB                 | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)  |                              | 100,632-T-0,618-T-0,608-T-0,599-T                   | 100,68 -T                   | 3,77         | 3,77 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A4DFAC                 | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)  |                              | 100,991-T-0,922-T-0,901-T-0,885-T                   | 100,989 -T                  | 3,39         | 3,39 |
| £                     | 1.000                  | <b>12.04.25</b>           | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 99,686-T- <b>99,674-T/</b>                          | 99,665 -T                   | 4,43         | 4,43 |
| Euro                  | 100.000                | 14.08.26                  | 14.FMAN     | A3L2P8                 | XS2880093765 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>3,1030000000000002%, zinsv. v. 14.02.25-13.05.25, v. 14.08.24(26), EO-FLR Med.-Term Nts 2024(26) |                              | 100,049-T-0,05-T-0,046-T-0,046-T                    | 100,046 -T                  | 3,11         | 3,1  |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)               |                              | 99,687-T- <b>99,818-T/9,854-T-9,878-T-9,88-T</b>    | 99,874 -T                   |              |      |
| 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.)   |                              | <b>99,148-T/99,148-T/9,202-T-9,221-T-9,206-T</b>    | 99,23 -T                    |              |      |
| 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.)   |                              | 101,007-T- <b>100,968-T/0,97-T-0,973-T-0,971-T</b>  | 100,987 -T                  |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)   |                              | <b>92,952-T/92,862-T/3,081-T-3,206-T-3,268-T</b>    | 93,022 -T                   |              |      |
| 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.)   |                              | 99,981-T- <b>100,018-T/0,032-T-0,037-T-0,035-T</b>  | 100,035 -T                  |              |      |
| 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.)   |                              | 95,283-T- <b>95,332-T/5,302-T-5,263-T-5,443-T</b>   | 95,283 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)  |                              | <b>98,207-T/98,199-T/8,199-T-8,204-T-8,204-T</b>    | 98,275 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPT                 | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)   |                              | 108,88-T- <b>108,914-T/8,914-T-8,914-T-8,914-T</b>  | 108,925 -T                  |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)   |                              | 113,359-T- <b>113,393-T/3,433-T-3,437-T-3,44-T</b>  | 113,444 -T                  |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)   |                              | 98,04-T- <b>98,025-T/8,046-TT-7,916-T-7,906-T</b>   | 98,089 -T                   | 3,6          | 3,6  |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)  |                              | 87,56-T- <b>86,81-T/7,085-TT-7,11-T-7,125-T</b>     | 87,795 -T                   | 4,21         | 4,21 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)  |                              | 93,013-T- <b>92,96-T/2,966-T--3,024-T-3,014-T</b>   | 93,076 -T                   | 3,19         | 3,19 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)  |                              | 92,65-T- <b>92,674-T/2,653-TT-2,677-T-2,671-T</b>   | 92,645 -T                   | 1,88         | 1,88 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)  |                              | 84,777-T- <b>84,791-T/4,702-T-4,715-T-4,675-T</b>   | 84,848 -T                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)  |                              | 68,062-T- <b>67,437-T/7,481-T-7,512-T-7,562-T</b>   | 68,345 -T                   | 4,37         | 4,37 |
| Euro                  | 100.000                | <b>28.03.25</b>           | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)  |                              | 100,052-T- <b>100,017-T/0,014-T-0,026-T-0,01-T</b>  | 100,018 -T                  | 2,97         | 2,93 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)  |                              | 102,085-T- <b>102,061-T/2,075-T-2,075-T-2,075-T</b> | 102,025 -T                  | 2,9          | 2,9  |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)  |                              | 101,086-T- <b>101,076-T/1,084-T-1,084-T-1,078-T</b> | 101,09 -T                   | 2,57         | 2,56 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)  |                              | 103,448-T- <b>103,434-T/3,478-T-3,545-T-3,528-T</b> | 103,448 -T                  | 2,99         | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025    | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                               |                              | 104,224-T-/104,195-T/-<br>4,151-T-4,128-T-4,17-T  | 104,198 -T                  | 3,48         | 3,48 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 98,061-T-/98,077-T/-8,076-T-<br>8,08-T-8,091-T    | 98,057 -T                   | 2,83         | 2,83 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)   |                              | 99,337-T-/99,284-T/-9,351-T-<br>9,327-T-9,323-T   | 99,388 -T                   | 2,88         | 2,88 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)   |                              | 99,025-T-/98,931-T/-9,102-T-<br>9,029-T-9,006-T   | 99,12 -T                    | 3,44         | 3,44 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)   |                              | 102,211-T-/101,768-T/-<br>1,791-T-1,87-T-1,83-T   | 102,025 -T                  | 3,95         | 3,95 |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) |                              | 94,116-T-/94,119-T/-4,119-T-<br>4,119-T-4,119-T   | 94,19 -T                    |              |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)   |                              | 98,016-T-/98,023-T/-8,022-T-<br>8,018-T-8,038-T   | 98,011 -T                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)   |                              | 99,545-T-/99,55-T/-9,558-T--<br>9,561-T-9,56-T    | 99,559 -T                   | 2,57         | 2,56 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)   |                              | 98,449-T-/98,452-T/-8,42-T-<br>8,427-T-8,433-T    | 98,449 -T                   | 2,73         | 2,72 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)   |                              | 90,536-T-/90,396-T/-0,415-T-<br>0,489-T-0,482-T   | 90,48 -T                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)   |                              | 96,876-T-/96,898-T/-6,862-T-<br>6,86-T-6,859-T    | 96,886 -T                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)   |                              | 89,69-T-/89,527-T/-9,553-TT-<br>9,526-T-9,489-T   | 89,566 -T                   | 1,39         | 1,39 |
| Euro                  | 1.000                  | 11.10.26                  | 11.10.      | A2YN0E                 | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)   |                              | 101,53-T-/101,508-T/-1,422-T-<br>1,519-T-1,521-T  | 101,525 -T                  | 2,65         | 2,64 |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A2YN0F                 | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)   |                              | 102,728-T-/102,517-T/-<br>2,553-T-2,523-T-2,534-T | 102,731 -T                  | 3,12         | 3,12 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2YN0G                 | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31)   |                              | 102,415-T-/102,269-T/-<br>2,303-T-2,362-T-2,3-T   | 102,402 -T                  | 3,57         | 3,57 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3514T                 | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)   |                              | 101,986-T-/101,996-T/-<br>1,993-T-1,982-T-1,978-T | 102,003 -T                  | 2,61         | 2,61 |
| Euro                  | 1.000                  | 25.03.29                  | 25.03.      | A3514U                 | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)   |                              | 105,632-T-/105,514-T/-<br>5,564-T-5,564-T-5,511-T | 105,642 -T                  | 3,16         | 3,16 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A3514V                 | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)   |                              | 106,677-T-/106,572-T/-6,56-T-<br>6,507-T-6,439-T  | 106,677 -T                  | 3,63         | 3,63 |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)   |                              | 98,82-T-/98,803-T/-8,846-TT-<br>8,824-T-8,883-T   | 98,795 -T                   | 2,95         | 2,94 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A28XTD                 | XS2175848170 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)   |                              | 99,753-T-/99,748-T/-9,749-T-<br>9,75-T-9,75-T     | 99,744 -T                   | 2,64         | 2,61 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A3K5M3                 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)  |                              | 99,466-T-/99,438-T/-9,441-T-<br>9,46-T-9,46-T     | 99,445 -T                   | 2,6          | 2,59 |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | A3K9HR                 | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26)  |                              | 100,061-T-/100,068-T/-0,06-T-<br>0,06-T-0,075-T   | 100,06 -T                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)  |                              | 96,864-T-/96,88-T/-6,894-T--<br>6,885-T-6,888-T   | 96,866 -T                   | 2,61         |      |
| Euro                  | 1.000                  | 26.08.27                  | 26.08.      | A3L2ZT                 | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)   |                              | 100,826-T-0,856-T-0,871-T-<br>0,881-T             | 100,866 -T                  | 2,75         | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.08.29                  | 26.08.     | A3L2ZU                 | XS2887184401 | <b>Volvo Treasury AB Medium - Term Notes</b><br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) |                              | 100,881-T-0,882-T-0,857-T-0,844-T              | 100,853 -T                  | 2,92         | 2,92 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.     | A3LH5C                 | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)   |                              | 101,669-T-101,677-T/-1,675-T-1,675-T-1,675-T   | 101,67 -T                   | 2,84         | 2,84 |
| £                     | 1.000                  | 22.06.28                  | 22.06.     | A3LJ7P                 | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)  |                              | 104,165-T-104,172-T/-1,652-T-1,664-T-1,668-T   | 104,037 -T                  | 4,73         | 4,72 |
| Euro                  | 1.000                  | 29.08.26                  | 29.08.     | A3LMED                 | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)   |                              | 101,629-T-101,648-T/-1,652-T-1,664-T-1,668-T   | 101,635 -T                  | 2,72         | 2,71 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.     | A3LUCH                 | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)   |                              | 100,696-T-100,692-T/-0,701-T-0,707-T-0,706-T   | 100,721 -T                  | 2,64         | 2,64 |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.     | A3LUCJ                 | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)   |                              | 100,84-T-100,867-T-0,859-T-0,862-T-0,867-T     | 100,817 -T                  | 2,89         | 2,89 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.     | A182VT                 | DE000A182VT2 | <b>Vonovia SE Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)     | S s                          | 98,638-T-98,649-T-8,652-T-8,659-T-8,656-T      | 98,657 -T                   | 2,57         | 2,57 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.     | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)  |                              | 98,43-T-98,468-T-8,468-TT-8,472-T-8,491-T      | 98,453 -T                   | 2,57         | 2,57 |
| 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                          | 99,216-T-99,222-T-9,236-T-9,239-T-9,238-T      | 99,223 -T                   | 2,26         | 2,26 |
| 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                          | 96,352-T-96,412-T-6,418-T-6,451-T-6,459-T      | 96,354 -T                   | 2,8          | 2,79 |
| 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                          | 98,748-T-98,751-T-8,751-T-8,759-T-8,765-T      | 98,746 -T                   | 2,69         | 2,68 |
| 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                          | 95,214-T-95,221-T-5,258-T-5,291-T-5,306-T      | 95,206 -T                   | 3,14         | 3,14 |
| 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                          | 87,84-T-87,969-T-7,957-TT-8,062-T-8,132-T      | 87,94 -T                    | 3,93         | 3,93 |
| 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)  |                              | 99,892-T-99,885-T-9,896-T-9,895-T-9,896-T      | 99,892 -T                   | 2,6          | 2,57 |
| Euro                  | 100.000                | 28.01.41                  | 28.01.     | A28717                 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)  |                              | 64,35-T-64,603-T-4,583-TT-4,721-T-4,779-T      | 64,596 -T                   | 3,08         | 3,08 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.     | A28VQD                 | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 95,67-T-95,795-T-5,774-TT-5,846-T-5,859-T      | 95,756 -T                   | 3,14         | 3,14 |
| 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                          | 97,339-T-97,344-T-7,345-T-7,345-T-7,349-T      | 97,327 -T                   | 1,28         | 1,28 |
| 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                          | 89,668-T-89,769-T-9,748-T-9,829-T-9,82-T       | 89,668 -T                   | 2,21         | 2,21 |
| 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                          | 89,67-T-89,739-T-9,718-TT-9,778-T-9,799-T      | 89,686 -T                   | 1,11         | 1,11 |
| 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                          | 79,013-T-79,116-T-9,079-T-9,117-T-9,218-T      | 79,195 -T                   | 2,82         | 2,82 |
| 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)  |                              | 94,495-T-94,53-T-4,53-T-4,549-T-4,54-T         | 94,512 -T                   | 1,32         | 1,32 |
| 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)  |                              | 73,56-T-73,625-T-3,75-T-3,855-T-3,99-T         | 73,72 -T                    | 4,01         | 4,01 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.     | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)  | S s                          | 99,813-T-99,81-T-9,816-T-9,817-T-9,817-T       | 99,816 -T                   | 2,33         | 2,32 |
| Euro                  | 100.000                | 23.05.27                  | 23.05.     | A30VQA                 | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)   |                              | 104,064-T-104,092-T/-4,095-T-4,101-T-4,109-T   | 104,065 -T                  | 2,82         | 2,82 |
| Euro                  | 100.000                | 23.11.30                  | 23.11.     | A30VQB                 | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)   |                              | 108,92-T-109,014-T-9,005-T-9,032-T-9,112-T     | 108,981 -T                  | 3,23         | 3,23 |
| Euro                  | 100.000                | 24.03.31                  | 24.03.     | A3E5FR                 | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)   |                              | 85,21-T-85,305-T-5,293-TT-5,348-T-5,362-T      | 85,309 -T                   | 1,45         | 1,45 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.     | A3E5MG                 | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)   |                              | 94,63-T-94,671-T-4,679-TT-4,683-T-4,685-T      | 94,645 -T                   | 0,79         | 0,79 |
| Euro                  | 100.000                | 14.12.29                  | 14.12.     | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)   |                              | 89,16-T-89,214-T-9,219-TT-9,241-T-9,254-T      | 89,158 -T                   | 1,4          | 1,4  |
| Euro                  | 100.000                | 16.06.33                  | 16.06.     | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)   |                              | 81,155-T-81,221-T-1,226-T-1,254-T-1,282-T      | 81,078 -T                   | 2,44         | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)                                     |                              | 68,802-T-/68,795-T/-8,785-T-8,817-T-8,841-T    | 68,75 -T                    | 4,17         | 4,17 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3MP4T                 | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)  |                              | 97,991-T-/97,982-T/-7,985-T-7,99-T-7,99-T      | 97,975 -T                   | 2,7          |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)  |                              | 91,253-T-/91,243-T/-1,275-T-1,303-T-1,246-T    | 91,255 -T                   | 0,55         | 0,55 |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)  |                              | 82,295-T-/82,34-T/-2,435-T--2,43-T-2,255-T     | 82,235 -T                   | 1,82         | 1,82 |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)  |                              | 60,101-T-/60,137-T/-0,137-T-0,323-T-0,469-T    | 60,243 -T                   | 4,1          | 4,1  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A3MQS5                 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)  |                              | 98,878-T-/98,87-T/-8,874-T--8,855-T-8,855-T    | 98,862 -T                   | 2,65         | 2,65 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3MQS6                 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)  |                              | 97,135-T-/97,182-T/-7,182-T-7,184-T-7,195-T    | 97,077 -T                   | 2,76         | 2,76 |
| Euro                  | 100.000                | 25.03.32                  | 25.03.      | A3MQS7                 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)  |                              | 93,733-T-/93,915-T/-3,861-T-3,92-T-3,902-T     | 93,886 -T                   | 3,36         | 3,36 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                   |                              | 100,227-T-/100,159-T/-0,159-T-0,159-T-0,159-T  | 100 -T                      |              |      |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A2R3U8                 | SK4000015475 | <b>Vseobecna Úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) |                              | 90,499-T-/90,501-T/-0,574-T-0,576-T-0,571-T    | 90,49 -T                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 22.03.27                  | 22.03.      | A3K3KB                 | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)   |                              | 96,294-T-/96,324-T/                            | 96,24 -T                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0X2                 | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                        |                              | 92,5-T-/92,4-T/-2,395--T-2,38-T-2,386-T        | 92,46 -T                    | 4,87         | 4,87 |
| Euro                  | 1.000                  | 15.01.29                  | 15.AO       | A286DV                 | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                              |                              | 92,135-T-/92,27-T/-2,265-T--2,245-T-2,23-T     | 92,43 -T                    | 5,17         | 5,17 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A1VHBE                 | XS1138360166 | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                   |                              | 97,262-T-/97,335-T/-7,472-T-7,484-T-7,32-T     | 97,277 -T                   | 3,75         | 3,74 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | <b>Walmart Inc.<br/>Registered Notes</b><br>2,549999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)                                |                              | 100,058-T-/100,085-T/-0,07-T-0,079-T-0,08-T    | 100,078 -T                  | 2,47         | 2,47 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,799999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)                 |                              | 96,86-T-/96,846-T/                             | 96,612 -T                   | 5,59         | 5,59 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LYYA                 | XS2821805533 | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,301999999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30)        |                              | 102,089-T-2,237-T-2,273-T-2,17-T               | 102,153 -T                  | 3,81         | 3,8  |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3LYYB                 | XS2721621154 | 4,692999999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)  |                              | 101,317-T-1,384-T-1,4-T-1,425-T                | 101,435 -T                  | 4,48         | 4,48 |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A3K1G5                 | XS2437324333 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)   |                              | 100,815-T-/100,782-T/-0,775-T-0,775-T-0,765-T  | 100,79 -T                   | 3,3          | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 | <b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b><br>1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) |                              | 94,865-T-/94,807-T/-4,816-T-4,85-T-4,874-T     | 94,931 -T                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co. Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)   | S s                          | 97,937-T-7,906-T-7,918-T-7,916-T               | 97,938 -T                   | 2,67         | 2,66 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)   |                              | 98,737-T-/98,757-T/                            | 98,643 -T                   | 4,66         | 4,65 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)   |                              | 97,43-T-/97,452-T/-7,451-TT-7,47-T-7,465-T     | 97,463 -T                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)   |                              | 96,832-T-/96,833-T/-6,833-T-6,833-T-6,846-T    | 96,846 -T                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | A1Z2A2                 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)   |                              | 99,719-T-/99,705-T/-9,705-T-9,704-T-9,704-T    | 99,701 -T                   | 2,75         | 2,72 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)   |                              | 99,305-T-9,33-T-9,335-T-9,335-T                | 99,329 -T                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)   |                              | 87,216-T-/87,179-T/-7,183-T-7,241-T-7,247-T    | 87,333 -T                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)   |                              | 88,493-T-/88,442-T/-8,481-T-8,513-T-8,53-T     | 88,562 -T                   | 1,4          | 1,4  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                               |                              | 86,95-T-/86,805-T/                             | 86,185 -T                   | 5,86         | 5,86 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)  |                              | 99,239-T-/99,259-T/-9,264-T-9,244-T-9,25-T     | 99,235 -T                   | 2,9          | 2,9  |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A2R1E0                 | FR0013417128 | <b>Wendel SE Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)   |                              | 98,491-T-/98,491-T/-8,494-T-8,496-T-8,496-T    | 98,466 -T                   | 2,7          | 2,7  |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)   |                              | 82,787-T-/82,955-T/-2,926-T-2,907-T-2,995-T    | 82,944 -T                   | 3,31         | 3,31 |
| Euro                  | 100.000                | 19.06.30                  | 19.06.      | A3LJ6F                 | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)   |                              | 104,844-T-/105,072-T/-5,091-T-5,15-T-5,153-T   | 105,067 -T                  | 3,42         | 3,42 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S  |                              | 98,775-T-/98,821-T/-8,83-T-8,78-T-8,8-T        | 98,747 -T                   | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.01.31                  | 15.JJ       | A3824W                 | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S  |                              | 104,773-T-/104,773-T/-4,767-T-4,773-T-4,778-T  | 104,814 -T                  | 4,74         | 4,74 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>Werfen S.A. Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)   |                              | 96,286-T-/96,313-T/-6,31-T-6,305-T-6,321-T     | 96,284 -T                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 21.10.33                  | 21.10.      | A3KXXE                 | XS2399154181 | <b>Wesfarmers Ltd. Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)  |                              | 82,431-T-/82,421-T/-2,556-T-2,542-T-2,575-T    | 82,503 -T                   | 2,3          | 2,3  |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A2R47N                 | XS2028104037 | <b>Westlake Corp. Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)  |                              | 93,459-T-/93,465-T/-3,472-T-3,479-T-3,49-T     | 93,498 -T                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HM5                 | XS1615085864 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)  |                              | 91,038-T-/91,007-T/-1,023-T-0,999-T-1,254-T    | 90,863 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A19UNW                 | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)   |                              | 87,861G-/87,841G/                              | 87,691 G                    | 2,84         | 2,84 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.04.26                  | 02.04.      | A2R0DA                 | XS1978200472 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)   |                              | 97,857-T-/97,856-T/-7,857-T-7,862-T-7,881-T    | 97,834 -T                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)  |                              | 73,899-T-/73,693-T/                            | 73,898 -T                   | 1,02         | 1,02 |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A187VE                 | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)  |                              | 96,498-T-/96,519-T/-6,507-T-6,52-T-6,519-T     | 96,519 -T                   | 1,8          | 1,8  |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | A193FZ                 | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)   |                              | 95,819-T-/95,765-T/-5,785-T-5,783-T-5,769-T    | 95,801 -T                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A19NMV                 | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)  |                              | 96,199-T-/96,182-T/-6,164-T-6,186-T-6,191-T    | 96,176 -T                   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 97,205-T-/97,215-T/                            | 97,195 -T                   | 1,23         | 1,23 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)  |                              | 94,005-T-/93,995-T/                            | 93,95 -T                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A28T07                 | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)  |                              | 91,585-T-/91,6-T/-1,628-T--1,625-T-1,635-T     | 91,6 -T                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A188QK                 | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)  |                              | 97,298-T-/97,304-T/-7,295-T-7,296-T-7,279-T    | 97,296 -T                   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | A19R3K                 | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)  |                              | 94,341-T-/94,405-T/-4,429-T-4,424-T-4,425-T    | 94,351 -T                   | 2,32         | 2,32 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                           |                              | 100,46-T-/100,435-T/-0,425-T-0,552-T-0,312-T   | 100,5 -T                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3LM15                 | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)   |                              | 104,935-T-/104,965-T/-4,94-T-4,97-T-5-T        | 104,975 -T                  | 3,37         | 3,37 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)  |                              | 99,959-T-/99,948-T/-9,948-T-9,951-T-9,95-T     | 99,96 -T                    | 2,91         | 2,88 |
| Euro                  | 100.000                | endlos                    | 20.01.      | A287SY                 | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)                       |                              | 94,785-T-/94,851-T/-4,814-T-4,839-T-4,849-T    | 94,794 -T                   |              |      |
| Euro                  | 100.000                | endlos                    | 20.07.      | A287SZ                 | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)  |                              | 98,2-T-/98,201-T/-8,235--T-8,249-T-8,26-T      | 98,26 -T                    |              |      |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | A2R75B                 | XS2054209833 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)  |                              | 98,897-T-/98,893-T/-8,895-T-8,894-T-8,894-T    | 98,892 -T                   | 1,69         | 1,69 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |                              | 93,556-T-/93,615-T/-3,62-T-3,609-T-3,615-T     | 93,524 -T                   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K06J                 | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)   |                              | 98,028-T-/97,835-T/-7,955-T-8,006-T-8,015-T    | 98,053 -T                   | 2,04         | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp. Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S          |                              | 98,342-T-/98,249-T-8,233-T-8,22-T-8,186-T      | 98,202 -T                   | 3,35         | 3,34 |
| Euro                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU06                 | XS2367081523 | 2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S   |                              | 92,292-T-/92,239-T-2,248-T-2,235-T-2,257-T     | 92,265 -T                   | 3,64         | 3,63 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V. Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)                          |                              | 97,8-T-/97,795-T-7,794--T-7,812-T-7,821-T      | 97,795 -T                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)   |                              | 89,563-T-/89,574-T-9,602-T-9,607-T-9,635-T     | 89,637 -T                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3K9MX                 | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26)   |                              | 100,491-T-/100,484-T-0,479-T-0,482-T-0,486-T   | 100,47 -T                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A3KN0P                 | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)   |                              | 92,973-T-/92,982-T-2,982-T-2,984-T-3,01-T      | 92,968 -T                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 03.04.31                  | 03.04.      | A3LF0S                 | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)   |                              | 103,799-T-/103,766-T-3,782-T-3,794-T-3,765-T   | 103,837 -T                  | 3,06         | 3,06 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KV9S                 | XS2384274440 | <b>Woolworths Group Ltd. Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)       |                              | 90,285-T-/90,315-T-0,212-T-0,221-T-0,213-T     | 90,203 -T                   | 0,83         | 0,83 |
| Euro                  | 100.000                | 12.09.28                  | 12.09.      | A3LM4L                 | FR001400KLT5 | <b>Worldline S.A. Medium - Term Notes</b><br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)              |                              | 100,39-T-/100,465-T-0,43-T-0,389-T-0,344-T     | 100,266 -T                  | 4,01         | 4,01 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A28ZAG                 | FR0013521564 | <b>Worldline S.A. Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                 |                              | 95,14-T-/95,182-T-5,196-TT-5,208-T-5,208-T     | 95,147 -T                   | 1,83         | 1,83 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227 | <b>Worley US Finance Sub Ltd. Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)    |                              | 97,536-T-/97,549-T-7,542-T-7,543-T-7,545-T     | 97,53 -T                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KZTW                 | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V. Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S |                              | 98,763-T-/98,733-T-8,783-T-8,763-T-8,774-T     | 98,763 -T                   | 4,14         | 4,13 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A19XB8                 | XS1785458172 | <b>WPC Eurobond B.V. Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)             |                              | 98,485-T-/98,531-T-8,5-T-8,51-T-8,496-T        | 98,479 -T                   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KMFC                 | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)  |                              | 88,675-T-/88,703-T-8,722-T-8,751-T-8,77-T      | 88,694 -T                   | 2,12         | 2,12 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A2R7TD                 | XS2052968596 | <b>WPC Eurobond B.V. Registered Notes</b><br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)           |                              | 95,017-T-/95,05-T-5,06-T-5,066-T-5,085-T       | 95,03 -T                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A2RSR1                 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)   |                              | 99,429-T-/99,425-T-9,418-T-9,425-T-9,425-T     | 99,421 -T                   | 2,78         | 2,77 |
| Euro                  | 1.000                  | <b>20.03.25</b>           | 20.03.      | A19X3T                 | XS1794084068 | <b>WPP Finance 2016 Medium - Term Notes</b><br>1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)                 |                              | 99,91-T-/99,913-T-9,912-TT-9,913-T-9,912-T     | 99,906 -T                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)    |                              | 93,283-T-/93,266-T-3,318-T-3,306-T-3,344-T     | 93,276 -T                   | 3,06         | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)   |                              | 99,346-T-/99,33-T/-9,306-T--9,317-T-9,321-T    | 99,295 -T                   | 2,69         | 2,69  |
| Euro                  | 1.000                  | <b>26.05.25</b>           | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                   | S s                          | 99,649-T-/99,597-T/-9,598-T-9,632-T-9,612-T    | 99,592 -T                   | 1,99         | 1,99  |
| 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)  |                              | 95,387-T-/95,365-T/-5,384-T-5,407-T-5,37-T     | 95,387 -T                   | 1,57         | 1,57  |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | A3K5DY                 | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)  |                              | 97,681-T-/97,686-T/-7,732-T-7,764-T-7,792-T    | 97,74 -T                    | 2,56         | 2,56  |
| Euro                  | 100.000                | 10.09.41                  | 10.09.      | A3E5VS                 | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) |                              | 85,025-T-/84,474-T/-4,438-T-4,644-T-4,593-T    | 84,598 -T                   | 3,35         | 3,35  |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                                    | R 4                          | 99,862-T-/99,87-T/-9,875-T--9,876-T-9,972-T    | 99,956 -T                   | 0,54         | 0,54  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)   | R 6                          | 97,415-T-/97,416-T/-7,417-T-7,42-T-7,435-T     | 97,406 -T                   | 1,28         | 1,28  |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | WBP0A7                 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)  | R 8                          | 93,814-T-/93,84-T/-3,844-T--3,855-T-3,855-T    | 93,79 -T                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 19.10.29                  | 19.10.      | WBP0BB                 | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)  | S 12                         | 89,192-T-/89,227-T/-9,213-T-9,214-T-9,757-T    | 89,143 -T                   | 0,28         | 0,28  |
| Euro                  | 100.000                | 28.11.28                  | 28.11.      | WBP0BK                 | DE000WBP0BK9 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)                       | S 20                         | 102,945-T-/102,99-T/-3,035-T-3,03-T-3,04-T     | 102,975 -T                  | 2,51         | 2,51  |
| Euro                  | 100.000                | 15.10.31                  | 15.10.      | WBP0BL                 | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)  | S 21                         | 100,227-T-0,252-T-0,276-T-0,3-T                | 100,206 -T                  | 2,7          | 2,7   |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                       |                              | 102,002-T-/102,009-T/-2,018-T-2,016-T-2,024-T  | 102,075 -T                  | 3,31         | 3,31  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)  |                              | 60,37-T-/60,2-T/                               | 60,925 -T                   | 11,97        | 11,98 |
| sfrs                  | 1.000                  | 30.06.29                  | 31.03.      | A2SA7M                 | DE000A2SA7M1 | <b>Xlife Sciences AG<br/>Wandelschuldverschreibungen</b><br>0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29)   |                              | 90-T-/90-T/                                    | 90 -T                       | 0,55         | 0,55  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                   |                              | 90,99-T-/91,027-T/-1,032-TT-1,032-T-1,032-T    | 90,983 -T                   | 0,02         | 0,02  |
| Euro                  | 1.000                  | 21.09.25                  | 21.09.      | A282HW                 | XS2231267829 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)                                      |                              | 98,87-T-/98,902-T/-8,894-TT-8,9-T-8,9-T        | 98,895 -T                   | 1,26         | 1,26  |
| Euro                  | 1.000                  | 01.07.28                  | 01.07.      | A3KS48                 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)   |                              | 92,076-T-/92,09-T/-2,084-T--2,089-T-2,126-T    | 92,106 -T                   | 1,08         | 1,08  |
| Euro                  | 100.000                | <b>06.08.25</b>           | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE<br/>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A   |                              | 98,7-T-/98,68-T/-8,67-TT-8,66-T-8,655-T        | 98,605 -T                   | 0,1          | 0,1   |
| Euro                  | 100.000                | 06.08.27                  | 06.08.      | A3E459                 | DE000A3E4597 | 0 5/8%, v. 06.08.20(27), Wandelanl.v.20(27)Tr.B  |                              | 94,025-T-/94,145-T/-4,15-T-4,174-T-4,175-T     | 94,065 -T                   | 1,32         | 1,32  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeifracht Logistik Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)  |                              | 101,225-T-/101,225-T/-1,3-T-1,3-T-1,299-T      | 101,225 -T                  | 3,85         | 3,84 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A2R9EM                 | XS2010039381 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2%, v. 23.10.19(26), EO-Notes 2019(19/26)   |                              | 98,506-T-/98,463-T/-8,432-T-8,428-T-8,451-T    | 98,553 -T                   | 3,62         | 3,62 |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)   |                              | 95,67-T-/95,616-T/-5,616-TT-5,627-T-5,601-T    | 95,768 -T                   | 4,28         | 4,27 |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29)   |                              | 90,958-T-/90,989-T/-0,974-T-0,988-T-1,006-T    | 91,163 -T                   | 5,22         | 5,21 |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)  |                              | 99,845-T-/99,812-T/-9,839-T-9,845-T-9,853-T    | 99,855 -T                   | 3,24         | 3,22 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)  |                              | 96,183-T-/96,183-T/-6,183-T-6,183-T-6,183-T    | 96,255 -T                   | 4,94         | 4,93 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A30V8W                 | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)  |                              | 102,533-T-/102,398-T/-2,375-T-2,376-T-2,386-T  | 102,52 -T                   | 3,98         | 3,97 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)  |                              | 95,901-T-/95,768-T/-5,759-T-5,806-T-5,759-T    | 95,928 -T                   | 4,06         | 4,05 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)  |                              | 96,993-T-/96,825-T/-6,834-T-6,839-T-6,82-T     | 96,99 -T                    | 4,26         | 4,25 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)  |                              | 92,925-T-/92,641-T/-2,661-T-2,54-T-2,515-T     | 92,886 -T                   | 4,77         | 4,77 |
| Euro                  | 1.000                  | 15.01.30                  | 15.AO       | A2R9LT                 | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S   |                              | 93,254-T-/93,22-T/-3,202-T--3,2-T-3,191-T      | 93,347 -T                   | 4,49         | 4,49 |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S  |                              | 89,33-T-/89,132-T/-9,049-TT-9,079-T-8,904-T    | 89,319 -T                   | 6,06         | 6,06 |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,424999999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)   |                              | 99,642-T-/99,652-T/-9,636-T-9,646-T-9,649-T    | 99,634 -T                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,16399999999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)  |                              | 95,766-T-/95,793-T/-5,795-T-5,785-T-5,784-T    | 95,735 -T                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 15.12.32                  | 15.12.      | A3L563                 | XS2875106168 | 3,517999999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32)  |                              | 100,598-T-0,658-T-0,7-T-0,711-T                | 100,658 -T                  | 3,41         | 3,41 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>v. 14.05.21(26), EO-Anl. 2021(26)   |                              | 96,884-T-/96,902-T/-6,889-T-6,888-T-6,886-T    | 96,893 -T                   | 2,63         |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)  | S s                          | 81,115-T-/81,143-T/-1,222-T-1,333-T-1,413-T    | 81,277 -T                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) |                              | 92,368-T-/92,426-T/-2,429-T-2,455-T-2,485-T    | 92,44 -T                    | 2,27         | 2,27 |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
|--|--|--|------------------------------|-------|-----------------|---------|------------|-----------|-------------|----------------------|-----------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|------------------------------|---------------|--------|--------|------------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|------------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|------------------------------|------------|--------|----------|-------------|--------|-------------|----------------|----------|-------------|----------------|------------|-------------|----------------|---------------|-------------|----------------|--|
| <p align="center"><b>Namensänderungen</b></p>  | <p align="center"><b>- Handelskalender 2025 -</b></p>  | <p align="center"><b>123fahrschule SE      WKN A4DFCN / ISIN DE000A4DFCN2</b><br/><b>- Korrektur kleinste handelbare Einheit -</b></p>   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| <p>WKN A383GU ISIN NO0013252452 Extag 06.02.2025<br/>Alter Name:<br/>Light AcquiCo GmbH<br/>Neuer Name:<br/>LifeFit Group MidCo GmbH</p> <p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025<br/>Alter Name:<br/>Vita 34 AG<br/>Neuer Name:<br/>FamiCord AG</p> <p>WKN A4099E ISIN US86633R6099 Extag 14.02.2025<br/>Alter Name:<br/>WiSA Technologies Inc.<br/>Neuer Name:<br/>Datavault AI Inc.</p> <p>Hamburg, den 25.02.2025<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>                       | <p>Für das Jahr 2025 gilt an der Börse Hamburg der folgende Handelskalender:</p> <table border="0"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>8:00 20:00 Uhr<br/>(verkürzt)</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>8:00 20:00 Uhr<br/>(verkürzt)</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>8:00 20:00 Uhr<br/>(verkürzt)</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>7:30 14:00 Uhr<br/>(verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten<br/>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg (Xontro)</p> <table border="0"> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr.</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr.</td> <td>8:00 17:30 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr.</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr.</td> <td>8:00 17:30 Uhr</td> </tr> </tbody> </table> <p>Hamburg, den 22. November 2024<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Feiertag   | Datum                        | Tag   | Handelszeit     | Neujahr | 01.01.     | Mittwoch  | Kein Handel | Heilige Drei Könige* | 06.01.    | Montag | 8:00 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr<br>(verkürzt) | Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr<br>(verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr<br>(verkürzt) | Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Betttag* | 19.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | Aktien | Mo. bis Fr. | 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. | 8:00 17:30 Uhr | Fonds/ETPs | Mo. bis Fr. | 8:00 22:00 Uhr | Genussscheine | Mo. bis Fr. | 8:00 17:30 Uhr | <p>Mit Wirkung vom 18.02.2025 wurde die Wandelschuldverschreibung</p> <p align="center">123fahrschule SE<br/>WKN A4DFCN<br/>ISIN DE000A4DFCN2</p> <p>in den Freiverkehr der Hanseatischen Wertpapierbörse Hamburg einbezogen.</p> <p>Die kleinste handelbare Einheit ist 1.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 18. Februar 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| Feiertag   | Datum  | Tag  | Handelszeit                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Neujahr  | 01.01.   | Mittwoch   | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Heilige Drei Könige*   | 06.01.   | Montag   | 8:00 22:00 Uhr               |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Rosenmontag*   | 03.03.   | Montag   | 8:00 22:00 Uhr               |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Int. Frauentag*  | 08.03.   | Samstag  | Kein Handel in 2025          |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Karfreitag   | 18.04.   | Freitag  | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Ostermontag  | 21.04.   | Montag   | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Tag der Arbeit   | 01.05.   | Donnerstag   | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Christi Himmelfahrt  | 29.05.   | Donnerstag   | 8:00 20:00 Uhr<br>(verkürzt) |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Pfingstmontag  | 09.06.   | Montag   | 8:00 20:00 Uhr<br>(verkürzt) |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Fronleichnam*  | 19.06.   | Donnerstag   | 8:00 22:00 Uhr               |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Mariä Himmelfahrt*   | 15.08.   | Freitag  | 8:00 22:00 Uhr               |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Tag der dt. Einheit  | 03.10.   | Freitag  | 8:00 20:00 Uhr<br>(verkürzt) |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Reformationstag*   | 31.10.   | Freitag  | 8:00 22:00 Uhr               |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Allerheiligen*   | 01.11.   | Samstag  | Kein Handel in 2025          |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Buß- und Betttag*  | 19.11.   | Mittwoch   | 8:00 22:00 Uhr               |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Heiligabend*   | 24.12.   | Mittwoch   | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| 1. Weihnachtstag   | 25.12.   | Donnerstag   | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| 2. Weihnachtstag   | 26.12.   | Freitag  | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| letzter Börsentag des Jahres   | 30.12.   | Dienstag   | 7:30 14:00 Uhr<br>(verkürzt) |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Silvester*   | 31.12.   | Mittwoch   | Kein Handel                  |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Aktien   | Mo. bis Fr.  | 8:00 22:00 Uhr   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Anleihen   | Mo. bis Fr.  | 8:00 17:30 Uhr   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Fonds/ETPs   | Mo. bis Fr.  | 8:00 22:00 Uhr   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| Genussscheine  | Mo. bis Fr.  | 8:00 17:30 Uhr   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| <p align="center"><b>- Bekanntmachung -</b></p>  |  | <p align="center"><b>Kurseinfügung Freiverkehr</b></p>   |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |  | <table border="0"> <thead> <tr> <th>WKN</th> <th>Datum</th> <th>Kurs/Kurszusatz</th> </tr> </thead> <tbody> <tr> <td>A181ZP</td> <td>20.02.2025</td> <td>103,367 T</td> </tr> <tr> <td>A181ZP</td> <td>21.02.2025</td> <td>103,547 T</td> </tr> </tbody> </table> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 24. Februar 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | WKN                          | Datum | Kurs/Kurszusatz | A181ZP  | 20.02.2025 | 103,367 T | A181ZP      | 21.02.2025           | 103,547 T |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| WKN  | Datum  | Kurs/Kurszusatz  |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| A181ZP   | 20.02.2025   | 103,367 T  |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
| A181ZP   | 21.02.2025   | 103,547 T  |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |
|  |  | <p align="center"><b>Intrum AB</b><br/><b>- Änderung der Preisfeststellung - WKN A2R501 / ISIN XS2034925375</b></p> <p>Mit Ablauf des 25. Februar 2025 wird die Preisfeststellung im Freiverkehr für die EO-Med.-T. Nts 19(19/26) Reg.S der</p> <p align="center">Intrum AB<br/>WKN A2R501<br/>ISIN XS2034925375</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)</p> <p>Hamburg, den 25. Februar 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |                              |       |                 |         |            |           |             |                      |           |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |  |

| 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                                   |
| 18.02.25  | 21.02.25           | A254N0                 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH | 5% IHS v. 2020 (2023/2025)                | 28.02.25  | 05.03.25           | A19W2L                 | DE000A19W2L5 | ams-OSRAM AG                           | ams-OSRAM AG, EO-Zero Conv. Bonds 2018(25)    |
| 18.02.25  | 21.02.25           | A189GG                 | XS1523192588 | Unibail-Rodamco-Westfield SE                           | 0,875% EO-Medium-Term Nts 2016(16/25)     | 28.02.25  | 05.03.25           | A1ZX0J                 | XS1198117670 | Essity AB                              | 1,125% EO-Med.-T. Notes 2015(15/25)           |
| 19.02.25  | 22.02.25           | A3K2JU                 | XS2447561403 | BMW Finance N.V.                                       | 0,5% EO-Medium-Term Notes 2022(25)        | 28.02.25  | 05.03.25           | A19ZWS                 | XS1812878889 | mBank Hipoteczny S.A.                  | 1,073% EO-Med.-T.Hyp.-Pf.-Br.2018(25)         |
| 19.02.25  | 24.02.25           | A3K2L4                 | XS2444424639 | General Motors Financial Co. Inc.                      | 1% EO-Medium-Term Nts 2022(22/25)         | 28.02.25  | 05.03.25           | A254Y1                 | DE000A254Y19 | VERIANOS SE                            | 6% Anleihe v.2020(2022/2025)                  |
| 19.02.25  | 24.02.25           | A1G1UC                 | GR0128012698 | Griechenland, Republik                                 | 4,3% EO-Bonds 2012(25) Ser.3              | 03.03.25  | 06.03.25           | A19XBX                 | XS1788605936 | Securitas AB                           | 1,25% EO-Med.-Term Nts 2018(24/25)26          |
| 19.02.25  | 24.02.25           | A2RXL8                 | XS1890845875 | Iberdrola International B.V.                           | 3,25% EO-FLR Securit. 2019(24/Und.)       | 04.03.25  | 07.03.25           | A3L28B                 | EU000A3L28B4 | Europäische Union                      | Europäische Union, EO-Bills Tr. 7.3.2025      |
| 19.02.25  | 24.02.25           | A2R93C                 | XS2069101868 | Koninklijke KPN N.V.                                   | 2% EO-FLR Notes 2019(24/Und.)             | 04.03.25  | 07.03.25           | A19D5N                 | XS1575444622 | Iberdrola Finanzas S.A.                | 1% EO-Med.-Term Notes 2017(24/25)             |
| 19.02.25  | 24.02.25           | A0DY6J                 | XS0213101073 | Petróleos Mexicanos                                    | 5,5% EO-Med.-T. Nts 2005(25) Reg.S        | 04.03.25  | 07.03.25           | A19XGJ                 | XS1785356251 | Kojamo Oyj                             | 1,625% EO-Notes 2018(18/25)                   |
| 19.02.25  | 24.02.30           | A254NF                 | DE000A254NF5 | Veganz Group AG  | 7,5% IHS v.2020(2023/2030)                | 05.03.25  | 08.03.25           | A3K24R                 | XS2454766473 | American Medical Systems Europe B.V.   | 0,75% EO-Notes 2022(22/25)                    |
| 20.02.25  | 20.02.25           | A1ZVMR                 | XS1180651587 | Achmea B.V.  | 4,25% EO-FLR Med.-T. Nts 15(25/Und.)      | 05.03.25  | 08.03.25           | A3KM1G                 | XS2308321962 | Booking Holdings Inc.                  | 0,1% EO-Notes 2021(21/25)                     |
| 20.02.25  | 01.03.26           | A28TEV                 | XS2112335752 | Banjijay Group SAS                                     | 6,5% EO-Notes 2020(20/26) Reg.S           | 05.03.25  | 10.03.25           | A1ZX6Z                 | FR0012599892 | Edenred SE                             | 1,375% EO-Notes 2015(15/25)                   |
| 20.02.25  | 25.02.25           | A19BCD                 | XS1539114287 | Johnson Controls International PLC                     | 1,375% EO-Notes 2016(17/25)               | 05.03.25  | 10.03.25           | A1ZX34                 | XS1199356954 | Kellanova Co.                          | 1,25% EO-Notes 2015(15/25)                    |
| 20.02.25  | 15.07.27           | A2R5PE                 | XS2031871143 | Loxam S.A.S.   | 5,75% EO-Notes 2019(19/27) Reg.S          | 05.03.25  | 10.03.25           | A1ZX36                 | XS1199439222 | Santander UK PLC                       | 1,125% EO-Medium-Term Notes 2015(25)          |
| 20.02.25  | 01.07.25           | A289QB                 | XS2197673747 | MTU Aero Engines AG                                    | 3% Anleihe v.2020(2025/2025)              | 05.03.25  | 10.03.25           | A3K8X0                 | XS2526839175 | Siemens Financieringsmaatschappij N.V. | 2,25% EO-Medium-Term Nts 2022(25/25)          |
| 20.02.25  | 25.02.25           | A1ZXGN                 | XS1195056079 | Roche Finance Europe B.V.                              | 0,875% EO-Med.-Term Notes 2015(15/25)     | 06.03.25  | 11.03.25           | A2DAHM                 | XS1548422846 | BASF SE                                | 1,75% LS-MTN v.2017(2025)                     |
| 20.02.25  | 25.02.25           | A28T1P                 | XS2124046918 | Santander Consumer Bank AS                             | 0,125% EO-Medium-Term Notes 2020(25)      | 06.03.25  | 11.03.25           | A1ZYC8                 | XS1117298916 | Kroatien, Republik                     | 3% EO-Notes 2015(25)                          |
| 20.02.25  | 25.02.25           | A14J58                 | DE000A14J587 | thyssenkrupp AG  | 2,5% Medium Term Notes v.15(25)           | 06.03.25  | 11.03.25           | A28URV                 | XS2133077383 | Luminor Bank AS                        | 0,01% EO-Mortg.Covered MTN 2020(25)           |
| 21.02.25  | 26.02.25           | A2SAYJ                 | XS2084050637 | Nationale-Niederlanden Bank N.V.                       | 0,375% EO-Preff. Med.-T.Nts 2019(25)      | 06.03.25  | 11.03.25           | A1ZYC6                 | FR0012601367 | Schneider Electric SE                  | 0,875% EO-Med.-Term Notes 2015(15/25)         |
| 24.02.25  | 27.02.25           | A28T74                 | ES0413900590 | Banco Santander S.A.                                   | 0,01% EO-Mortg.Cov.M.-T.Nts 2020(25)      | 07.03.25  | 12.03.25           | A28UUX                 | XS2133056114 | Berkshire Hathaway Inc.                | Berkshire Hathaway Inc., EO-Notes 2020(20/25) |
| 24.02.25  | 27.02.25           | A12T9N                 | AU000KFVHAA3 | Kreditanstalt für Wiederaufbau                         | 4% AD-MTN v.14(25)                        | 07.03.25  | 12.03.25           | A19XGQ                 | FR0013322146 | RCI Banque S.A.                        | 3,452% EO-FLR Med.-T. Nts 2018(18/25)         |
| 24.02.25  | 27.02.25           | LB1DSM                 | DE000LB1DSM2 | Landesbank Baden-Württemberg                           | 0,375% MTN-Hyp.Pfandbr.v.17(25)           | 10.03.25  | 13.03.25           | CZ40MN                 | DE000CZ40MN2 | Commerzbank AG                         | 0,625% MTH S.P21 v.18(25)                     |
| 24.02.25  | 27.02.25           | A40V4N                 | CA7393014062 | Power Metallic Mines Inc.                              | Power Nickel Inc., Registered Shares o.N. | 10.03.25  | 13.03.25           | A19XN6                 | XS1790990474 | Crédit Agricole S.A.                   | 1,375% EO-Non-Preferred MTN 2018(25)          |
| 24.02.25  | 27.02.25           | A1ZXJJ                 | XS1195574881 | Société Générale S.A.                                  | 2,625% EO-Medium-Term Notes 2015(25)      | 10.03.25  | 13.03.25           | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik                       | 5,4% EO-Treasury Bonds 2009(25)               |
| 24.02.25  | 17.02.26           | A3LEBL                 | SK4000022505 | Tatra Banka AS   | 5,952% EO-FLR Med.-T. Nts. 23(25/26)      | 10.03.25  | 13.03.25           | A19XNT                 | XS1790961962 | National Bank of Canada                | 0,75% EO-Med.-Term Cov. Bds 2018(25)          |
| 25.02.25  | 28.02.25           | A2DADM                 | DE000A2DADM7 | Mercedes-Benz International Finance B.V.               | 0,85% Medium Term Notes v.17(25)          | 10.03.25  | 13.03.25           | A1ZWNP                 | XS1185971923 | Nordic Investment Bank                 | 1,5% NK-Medium-Term Notes 2015(25)            |
| 25.02.25  | 28.02.25           | A19C7F                 | XS1564337993 | Mölnlycke Holding AB                                   | 1,875% EO-Notes 2017(25)                  | 11.03.25  | 14.03.25           | A19XSX                 | XS1791443440 | Bank of Ireland Mortgage Bank PLC      | 0,625% EO-M.-T. Mtg Cov.Nts 2018(25)          |
| 26.02.25  | 03.03.25           | A19D3Z                 | XS1533922263 | Avery Dennison Corp.                                   | 1,25% EO-Notes 2017(17/25)                | 11.03.25  | 14.03.25           | A19N56                 | XS1684269332 | ENI S.p.A.                             | 1% EO-Medium-Term Notes 2017(25)              |
| 26.02.25  | 03.03.25           | A18YPQ                 | XS1375957294 | BP Capital Markets PLC                                 | 1,953% EO-Medium-Term Notes 2016(25)      | 11.03.25  | 14.03.25           | A19EF8                 | XS1576819079 | Fastighets AB Balder                   | 1,875% EO-Notes 2017(17/25)                   |
| 26.02.25  | 01.03.25           | A1ZW79                 | FR0012558310 | Frankreich, Republik                                   | 0,119031% EO-Infl.Index-Lkd OAT 2015(25)  | 11.03.25  | 14.03.25           | A19EJR                 | XS1578212299 | Motability Operations Group PLC        | 0,875% EO-Medium-Term Notes 2017(25)          |
| 26.02.25  | 03.03.25           | A1ZXQR                 | XS1196797614 | Nationwide Building Society                            | 1,25% EO-Medium-Term Notes 2015(25)       | 11.03.25  | 14.03.25           | MHB13J                 | DE000MHB13J7 | Münchener Hypothekenbank eG            | 0,5% MTN-HPF Ser.1685 v.15(25)                |
| 26.02.25  | 03.03.25           | A3KMMZ                 | XS2305026762 | NTT Finance Corp.                                      | 0,01% EO-Notes 2021(21/25) Reg.S          | 11.03.25  | 14.03.25           | A1ZZOQ                 | XS1218319702 | Unibail-Rodamco-Westfield SE           | 1% EO-Medium-Term Nts 2015(15/25)             |
| 26.02.25  | 03.03.25           | A1ZXME                 | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG          | 0,625% EO-Medium-Term Notes 2015(25)      | 12.03.25  | 17.03.25           | A19EF4                 | XS1577586321 | Compagnie de Saint-Gobain S.A.         | 1% EO-Medium-Term Notes 2017(25)              |
| 26.02.25  | 01.03.25           | A190FK                 | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V.        | 4,5% EO-Notes 2018(18/25)                 | 12.03.25  | 17.03.25           | DB7XJP                 | DE000DB7XJP9 | Deutsche Bank AG                       | 1,125% Med.Term Nts.v.2015(2025)              |
| 26.02.25  | 01.03.25           | A2R8JH                 | XS2058556296 | Thermo Fisher Scientific Inc.                          | 0,125% EO-Notes 2019(19/25)               | 12.03.25  | 17.03.25           | A1ZYK1                 | XS1202849086 | Glencore Finance [Europe] Ltd.         | 1,75% EO-Med.-Term Nts 2015(24/25)            |
| 27.02.25  | 04.03.25           | A0DZJ2                 | XS0213737702 | Energie AG Oberösterreich                              | 4,5% EO-Bonds 2005(25)                    |   |                    |                        |              |  |   |

| 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  |
| 12.03.25  | 17.03.25           | A1R0ZD                 | DE000A1R0ZD5 | Oldenburgische Landesbank AG                   | 3,701% FLR-Inh.-Schv.v.2013(25) R.156                   | 26.03.25  | 31.03.25           | A19FAK                 | ES0205032024 | Ferrovia Emisiones S.A.                     | 1,375% EO-Notes 2017(25)                                     |
| 13.03.25  | 18.03.25           | A1ZYDF                 | XS1201001572 | Banco Santander S.A.                           | 2,5% EO-Medium-Term Notes 2015(25)                      | 26.03.25  | 30.03.25           | A28VA1                 | XS2147977479 | Heineken N.V.                               | 1,625% EO-Medium-Term Nts 2020(20/25)                        |
| 14.03.25  | 19.03.25           | PB1KZX                 | XS1793252419 | BNP Paribas S.A.                               | 1,25% EO-Non-Preferred MTN 2018(25)                     | 26.03.25  | 31.03.25           | A30VNO                 | DE000A30VNO7 | Investitionsbank Schleswig-Holstein         | 2,683% FLR-IHS Ser.24 v.23(25)                               |
| 14.03.25  | 19.03.25           | A14J83                 | XS1203941775 | METRO AG                                       | 1,5% Med.-Term Nts.v.2015(2025)                         | 26.03.25  | 31.03.25           | A254PS                 | DE000A254PS3 | Kreditanstalt für Wiederaufbau              | 0,01% Med.Term Nts. v.20(25)                                 |
| 14.03.25  | 19.03.25           | A1HHM6                 | XS0906815591 | Philip Morris International Inc.               | 2,75% EO-Notes 2013(25)                                 | 26.03.25  | 31.03.25           | A3K3U0                 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V.     | 0,75% EO-Med.-Term Notes 2022(22/25)                         |
| 14.03.25  | 19.03.25           | A1ZSKG                 | XS1139315581 | TotalEnergies Capital International S.A.       | 1,375% EO-Medium-Term Notes 2014(25)                    | 26.03.25  | 31.03.25           | A1A28N                 | XS0501834245 | Securo Lux S.A.                             | Securo Lux S.A. Compartment 4 DL-FLR MTN 10(10/25)aeris CAP. |
| 17.03.25  | 20.03.25           | A19X3U                 | XS1794394848 | ANZ New Zealand [Intl] Ltd.                    | 1,125% EO-Medium-Term Notes 2018(25)                    | 26.03.25  | 31.03.25           | A2RW7L                 | XS1843443356 | Türkei, Republik                            | 4,625% EO-Notes 2019(25)                                     |
| 17.03.25  | 20.03.25           | A2SANB                 | DK0004132677 | Danmarks Skibskredit A/S                       | 0,125% EO-Mortg. Covered MTN 2019(25)                   | 26.03.25  | 31.03.25           | A1ZY98                 | DE000A1ZY989 | Vonovia SE                                  | 1,5% EO-Medium-Term Nts 2015(15/25)                          |
| 17.03.25  | 20.03.25           | A19EWG                 | XS1582205040 | Statkraft AS                                   | 1,125% EO-Medium-Term Nts 2017(17/25)                   | 28.03.25  | 02.04.25           | A188GP                 | XS1405766897 | Verizon Communications Inc.                 | 0,875% EO-Notes 2016(16/25)                                  |
| 17.03.25  | 20.03.25           | A19XX2                 | FR0013323326 | Stellantis N.V.                                | 2% EO-Med.-Term Notes 2018(18/25)                       | 31.03.25  | 03.04.25           | A19FK6                 | XS1589881785 | BMW Finance N.V.                            | 0,875% EO-Medium-Term Notes 2017(25)                         |
| 17.03.25  | 20.03.25           | A19X3T                 | XS1794084068 | WPP Finance 2016                               | 1,375% EO-Med.-T.Nts 2018(18/25)                        | 31.03.25  | 03.04.25           | A19FLC                 | FR0013248507 | Veolia Environnement S.A.                   | 1% EO-Medium-T. Notes 2017(17/25)                            |
| 19.03.25  | 24.03.25           | A3K3PH                 | XS2461785185 | Castellum Helsinki Finance Holding Abp         | 2% EO-Medium-Term Nts 2022(22/25)                       | 01.04.25  | 04.04.25           | A19VVY                 | EU000A19VVY6 | Europäische Union                           | 0,5% EO-Medium-Term Notes 2018(25)                           |
| 19.03.25  | 24.03.25           | A1ZPVC                 | XS1111108673 | Holding d'Infrastructures de Transport S.A.S.  | 2,25% EO-Notes 2014(25)                                 | 08.04.25  | 11.04.25           | A19FWE                 | FR0013250693 | RCl Banque S.A.                             | 1,625% EO-Med.-Term Notes 2017(17/25)                        |
| 19.03.25  | 22.03.25           | A3E5FQ                 | DE000A3E5FQ1 | LTG AG   | 6% Anleihe v.21(21/25)verläng.                          | 15.04.25  | 22.04.25           | A1AWC1                 | XS0503603267 | Deutsche Telekom International Finance B.V. | 4,875% EO-Medium-Term Notes 2010(25)                         |
| 19.03.25  | 24.03.25           | A3KNP8                 | DE000A3KNP88 | TRATON Finance Luxembourg S.A.                 | 0,125% EO-Med.-Term Nts 2021(25/25)                     |   |                    |                        |              |   |  |
| 20.03.25  | 25.03.25           | A1HHTU                 | XS0909359332 | B.A.T. International Finance PLC               | 2,75% EO-Medium-Term Notes 2013(25)                     |   |                    |                        |              |   |  |
| 20.03.25  | 25.03.25           | A28TN8                 | XS2120068403 | European Investment Bank (EIB)                 | European Investment Bank, EO-Medium-Term Notes 2020(25) |   |                    |                        |              |   |  |
| 20.03.25  | 25.03.25           | A3KNWW                 | XS2322423455 | International Consolidated Airlines Group S.A. | 2,75% EO-Bonds 2021(21/25) Ser.A                        |   |                    |                        |              |   |  |
| 20.03.25  | 25.03.25           | A3K1F8                 | XS2411447043 | Islandsbanki hf.                               | 0,75% EO-Medium-Term Notes 2022(25)                     |   |                    |                        |              |   |  |
| 20.03.25  | 25.03.25           | A28U7S                 | XS2143036718 | Royal Bank of Canada                           | 0,125% EO-M.-T.Mortg.Cov.Bds 2020(25)                   |   |                    |                        |              |   |  |
| 20.03.25  | 25.03.25           | A28UWU                 | XS2147133495 | Unilever Finance Netherlands B.V.              | 1,25% EO-Medium-Term Nts 2020(20/25)                    |   |                    |                        |              |   |  |
| 21.03.25  | 26.03.25           | BA0AFQ                 | XS1209863254 | Bank of America Corp.                          | 1,375% EO-Medium-Term Notes 2015(25)                    |   |                    |                        |              |   |  |
| 21.03.25  | 26.03.25           | A19YD7                 | FR0013325172 | Danone S.A.                                    | 1% EO-Med.-Term Notes 2018(18/25)                       |   |                    |                        |              |   |  |
| 21.03.25  | 26.03.25           | A19YEE                 | XS1792505866 | General Motors Financial Co. Inc.              | 1,694% EO-Med.-Term Nts 2018(18/25)                     |   |                    |                        |              |   |  |
| 21.03.25  | 26.03.25           | A19YEC                 | XS1791415828 | IMCD N.V.                                      | 2,5% EO-Notes 2018(18/25)                               |   |                    |                        |              |   |  |
| 21.03.25  | 26.03.25           | A19X75                 | XS1795392502 | Lloyds Bank PLC                                | 0,625% EO-Med.-Term Cov. Bds 2018(25)                   |   |                    |                        |              |   |  |
| 24.03.25  | 27.03.25           | A1ZY03                 | ES0440609271 | Caixabank S.A.                                 | 0,625% EO-Cédulas Hipotec. 2015(25)                     |   |                    |                        |              |   |  |
| 24.03.25  | 27.03.25           | A28UWW                 | FR0013504644 | Engie S.A.                                     | 1,375% EO-Medium-Term Nts 2020(20/25)                   |   |                    |                        |              |   |  |
| 24.03.25  | 27.03.25           | A28VAL                 | XS2149207354 | The Goldman Sachs Group Inc.                   | 3,375% EO-Medium-Term Nts 2020(25)                      |   |                    |                        |              |   |  |
| 25.03.25  | 28.03.25           | A4SH17                 | NL00150028V2 | Niederlande, Königreich der                    | Niederlande, EO-Treasury Bills 2024(25)                 |   |                    |                        |              |   |  |
| 25.03.25  | 28.03.25           | A3K61G                 | XS2491738352 | Volkswagen International Finance N.V.          | 3,125% EO-Medium-Term Notes 2022(25)                    |   |                    |                        |              |   |  |

# 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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 123fahrschule SE                                | 894500K921GZTYDA4U88 | A4DFCN                 | DE000A4DFCN2 | 1.027.723 Stück     | 123fahrschule SE EO-Wandelschuldv. v.25(30)                | 1                      | 18.02.30           | MWB    | 18.02.25            |                    |
| Commerzbank AG                                  | 851WYGNLUQLFZBSYGB56 | CZ45ZL                 | DE000CZ45ZL7 | 100.000.000 Euro    | Commerzbank AG MTH S.P84 v.25(35)                          | 1.000                  | 27.02.35           | MWB    | 26.02.25            |                    |
| Deutschland, Bundesrepublik                     | 529900AQBND3S6YJLY83 | BU0E18                 | DE000BU0E188 | 5.500.000.000 Euro  | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25        | 0,01                   | 18.06.25           | MWB    | 26.02.25            |                    |
| Deutschland, Bundesrepublik                     | 529900AQBND3S6YJLY83 | BU0E26                 | DE000BU0E261 | 3.000.000.000 Euro  | Bundesrep.Deutschland Unv.Schatz.A.25/03 f.18.02.26        | 0,01                   | 18.02.26           | MWB    | 19.02.25            |                    |
| EPH Group AG                                    | 894500SN5GTABFSFWS54 | A3L7AM                 | DE000A3L7AM8 | 50.000.000 Euro     | EPH Group AG EO-Schuldv. 2025(32)                          | 1.000                  | 24.02.32           | MWB    | 24.02.25            |                    |
| Frankreich, Republik                            | 969500KCGF3SUYJHPV70 | A4D64N                 | FR001400XJJ3 |                     | Frankreich EO-OAT 2024(56)                                 | 1                      | 25.05.56           | MWB    | 19.02.25            |                    |
| Frankreich, Republik                            | 969500KCGF3SUYJHPV70 | A4D6QQ                 | FR001400X8V5 |                     | Frankreich EO-OAT 2025(35)                                 | 1                      | 25.05.35           | MWB    | 19.02.25            |                    |
| Hamburgische Investitions- und Förderbank [IFB] | 5299001LWOD98X7BJJ08 | A352E2                 | DE000A352E22 | 250.000.000 Euro    | Hamb.Investitions- u.Förderbk Inh.-Schuldv.Ser.23 v.25(35) | 100.000                | 20.02.35           | MWB    | 20.02.25            |                    |
| Investitionsbank Schleswig-Holstein             | 52990063ADNRF9GBTQ30 | A4DE2R                 | DE000A4DE2R2 | 500.000.000 Euro    | Investitionsbank Schleswig-Hol IHS Ser.35 v.25(35)         | 100.000                | 19.02.35           | MWB    | 19.02.25            |                    |
| Rumänien, Republik                              | 315700IASY927EDWBK92 | A4D6T3                 | XS2999546687 |                     | Rumänien EO-Med.-Term Nts 2025(30) 144A                    | 1.000                  | 10.03.30           | MWB    | 19.02.25            |                    |
| Rumänien, Republik                              | 315700IASY927EDWBK92 | A4D6T5                 | XS2999564235 |                     | Rumänien EO-Med.-Term Nts 2025(34) 144A                    | 1.000                  | 10.09.34           | MWB    | 19.02.25            |                    |
| Veganz Group AG                                 | 391200WJ0J8QYRQNC671 | A254NF                 | DE000A254NF5 |                     | Veganz Group AG IHS v.2020(2023/2030)                      | 1.000                  | 24.02.30           | MWB    | 25.02.25            |                    |

Geschäftsführung der Börse Hamburg  
25.02.2025



## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent       | Bezeichnung / Instrumententyp        | Gültig ab |
|------------------------|--------------|----------------|--------------------------------------|-----------|
| CZ45ZK                 | DE000CZ45ZK9 | Commerzbank AG | Commerzbank AG MTN-OPF v.25(28) P.83 | 26.02.25  |

Geschäftsführung der Börse Hamburg  
25.02.2025

## 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 |
|---------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Power Metallic Mines Inc. | 549300CR9SP6YYGW5003 | CA7393014062 | A40V4N                 | CA73929R1055 | A40S32                 | 25.02.25  |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                        | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|---------------------------------|--|----------------|----------------|-------------------------------------|
| A28T1Y                 | XS2122485845 | The Dow Chemical Co.            | Dow Chemical Co., The EO-Notes 2020(20/27)                 | 26.02.25 08:00 | 26.02.25 22:00 | Tender Offer                        |
| A351PD                 | DE000A351PD9 | BayWa AG                        | BayWa AG Sub.-FLR-Nts.v.23(28/unb.)                        | 25.02.25 12:30 | b.a.w.         | Flatumstellung                      |
| A3EJMU                 | US29268T5083 | Energy Focus Inc.               | Energy Focus Inc. Registered Shares DL -,0001              | 25.02.25 08:28 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A403W8                 | MHY1146L2082 | Castor Maritime Inc.            | Castor Maritime Inc. Registered Shares o.N.                | 25.02.25 08:28 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A40S32                 | CA73929R1055 | Power Metallic Mines Inc.       | Power Metallic Mines Inc. Registered Shares o.N.           | 25.02.25 08:19 | 25.02.25 10:14 | Abwicklungserklärung abgelehnt      |
| A2R7TT                 | XS2052216111 | Intrum AB                       | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S                   | 24.02.25 12:20 | b.a.w.         | analog Handhabung anderer Börsen    |
| A280L3                 | XS2211136168 | Intrum AB                       | Intrum AB EO-Notes 20(20/25) Reg.S                         | 24.02.25 12:20 | b.a.w.         | analog Handhabung anderer Börsen    |
| A3LEBL                 | SK4000022505 | Tatra Banka AS                  | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)               | 24.02.25 10:55 | 24.02.25 17:30 | Emission gekündigt                  |
| A3KQET                 | XS2337349265 | Oriflame Investment Holding PLC | Oriflame Investment Hold. PLC EO-FLR Notes 2021(26) Reg.S  | 24.02.25 09:35 | b.a.w.         | analog Handhabung anderer Börsen    |
| A2R501                 | XS2034925375 | Intrum AB                       | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S                   | 24.02.25 09:04 | b.a.w.         | flat-Umstellung                     |
| A1TNDK                 | DE000A1TNDK2 | Aareal Bank AG                  | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS               | 21.02.25 12:10 | 24.02.25 17:30 | vorzeitige Kündigung                |
| A0RE43                 | AU000000MAT8 | Matsa Resources Ltd.            | Matsa Resources Ltd. Registered Shares o.N.                | 21.02.25 09:07 | b.a.w.         | Analog Heimatbörse                  |
| A40V4N                 | CA7393014062 | Power Metallic Mines Inc.       | Power Nickel Inc. Registered Shares o.N.                   | 21.02.25 09:07 | 24.02.25 20:00 | Verspätete Kapitalmaßnahme          |
| 863060                 | US9581021055 | Western Digital Corp.           | Western Digital Corp. Registered Shares DL -,01            | 21.02.25 08:00 | b.a.w.         | Kapitalmaßnahme                     |
| A2YN77                 | DE000A2YN777 | pferdewetten.de AG              | pferdewetten.de AG Namens-Aktien o.N.                      | 21.02.25 08:00 | 21.02.25 10:26 | Kapitalmaßnahme                     |
| A1XFOV                 | CA77273P2017 | Rock Tech Lithium Inc.          | Rock Tech Lithium Inc. Registered Shares o.N.              | 20.02.25 19:50 | 21.02.25 14:57 | Analog Heimatbörse                  |
| A14KAB                 | XS1219499032 | RWE AG                          | RWE AG FLR-Sub.Anl. v.2015(2025/2075)                      | 20.02.25 14:45 | 21.02.25 17:30 | Vorzeitige Kündigung                |
| A28TEV                 | XS2112335752 | Banijay Group SAS               | Banijay Group SAS EO-Notes 2020(20/26) Reg.S               | 20.02.25 14:45 | 20.02.25 17:30 | Delisting                           |
| A289QB                 | XS2197673747 | MTU Aero Engines AG             | MTU Aero Engines AG Anleihe v.2020(2025/2025)              | 20.02.25 09:12 | 20.02.25 17:30 | Vorzeitige Kündigung                |
| A1ZVMR                 | XS1180651587 | Achmea B.V.                     | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)                 | 20.02.25 09:11 | 20.02.25 17:30 | Gesamtkündigung                     |
| A2R5PE                 | XS2031871143 | Loxam S.A.S.                    | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S                    | 20.02.25 08:38 | 20.02.25 17:30 | Kündigung                           |
| A2AGET                 | AU000000WTC3 | WiseTech Global Ltd.            | WiseTech Global Ltd. Registered Shares o.N.                | 20.02.25 08:33 | 24.02.25 09:59 | Analog Heimatbörse                  |
| A14XX2                 | AU000000LIT3 | Livium Ltd.                     | Livium Ltd. Registered Shares o.N.                         | 19.02.25 10:43 | 24.02.25 08:27 | Analog Heimatbörse                  |
| A2RXL8                 | XS1890845875 | Iberdrola International B.V.    | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) | 19.02.25 09:30 | 19.02.25 17:30 | Emission gekündigt                  |
| A2R93C                 | XS2069101868 | Koninklijke KPN N.V.            | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.)                   | 19.02.25 09:30 | 19.02.25 17:30 | Emission gekündigt                  |
| WNDL30                 | DE000WNDL300 | NAKIKI SE                       | NAKIKI SE Inhaber-Aktien o.N.                              | 19.02.25 08:00 | 19.02.25 10:54 | Kapitalmaßnahme                     |
| A3LBTM                 | XS2560693181 | OTP Bank Nyrt.                  | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)              | 17.02.25 16:15 | 18.02.25 17:30 | Vorzeitige Kündigung                |
| A3DAJ9                 | GB00BP83GZ24 | Proton Motor Power Systems PLC  | Proton Motor Power Systems PLC Registered Shares LS -,005  | 17.02.25 09:35 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3MP42                 | DE000A3MP429 | Delivery Hero SE                | Delivery Hero SE Wandelanl. v.21(26)Tr.A                   | 17.02.25 08:52 | 18.02.25 13:32 | Ad-Hoc Mitteilung                   |
| A254Y9                 | DE000A254Y92 | Delivery Hero SE                | Delivery Hero SE Wandelanl. v.20(27)Tr.B                   | 17.02.25 08:52 | 18.02.25 13:26 | Ad-Hoc Mitteilung                   |
| A2ABY7                 | AU000000FGR3 | First Graphene Ltd.             | First Graphene Ltd. Registered Shares o.N.                 | 17.02.25 08:10 | 19.02.25 12:10 | analog Heimatmarkt                  |
| A3KW4V                 | FR0014005SR9 | Lagardere S.A.                  | Lagardere S.A. EO-Obl. 2021(21/27)                         | 04.02.25 11:32 | b.a.w.         | vollständig zurückgezahlt           |
| A3EX22                 | DE000A3EX222 | fox e-mobility AG               | fox e-mobility AG Namens-Aktien o.N.                       | 03.02.25 08:00 | b.a.w.         | Entscheidung der Geschäftsführung   |
| 904458                 | AU000000GCR0 | Golden Cross Resources Ltd.     | Golden Cross Resources Ltd. Registered Shares o.N.         | 27.12.24 09:24 | b.a.w.         | Analog Heimatbörse                  |
| A2R82R                 | XS2056722734 | Metinvest B.V.                  | Metinvest B.V. EO-Notes 2019(25) Reg.S                     | 17.12.24 09:20 | b.a.w.         | analog Handhabung anderer Börsen    |
| A195QU                 | XS1867412006 | CGNPC International Ltd.        | CGNPC International Ltd. EO-Notes 2018(18/25)              | 17.12.24 09:20 | b.a.w.         | analog Handhabung anderer Börsen    |
| A1W8VE                 | AU000000CYP7 | Cynata Therapeutics Ltd.        | Cynata Therapeutics Ltd Registered Shares o.N.             | 04.12.24 08:37 | b.a.w.         | Analog Heimatbörse                  |
| A2DHFT                 | AU000000LPD2 | Lepidico Ltd.                   | Lepidico Ltd. Registered Shares o.N.                       | 02.12.24 09:15 | b.a.w.         | analog anderen inländischen Börsen  |
| A40MYX                 | CA2519361000 | DevvStream Holdings Inc.        | DevvStream Holdings Inc. Registered Shares                 | 25.11.24 14:08 | b.a.w.         | Abwicklungsprobleme                 |
| A3EKLZ                 | CA6489261033 | New World Solutions Inc.        | New World Solutions Inc. Registered Shares o.N.            | 13.11.24 15:32 | b.a.w.         | Analog Heimatbörse                  |
| 901014                 | US8998961044 | Tupperware Brands Corp.         | Tupperware Brands Corp. Registered Shares DL -,01          | 04.11.24 17:36 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A2H82D                 | AU000000AZI3 | Altamin Ltd.                    | Altamin Ltd. Registered Shares o.N.                        | 31.10.24 09:27 | b.a.w.         | analog anderen Börsen               |
| 909622                 | HK0941009539 | China Mobile Ltd.               | China Mobile Ltd. Registered Shares o.N.                   | 29.10.24 20:18 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A0B846                 | HK0883013259 | CNOOC Ltd.                      | CNOOC Ltd. Reg. Shares o.N.                                | 29.10.24 20:18 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3DM5Z                 | CA65345K1021 | NFT Technologies Inc.           | NFT Technologies Inc. Registered Shares o.N.               | 11.10.24 10:02 | b.a.w.         | Analog Heimatmarkt                  |
| A3D48V                 | CA65344X1050 | NextGen Food Robotics Corp.     | NextGen Food Robotics Corp. Registered Shares o.N.         | 04.10.24 14:09 | b.a.w.         | Analog Heimatbörse                  |
| A3CPBM                 | CA1057361026 | Braxia Scientific Corp.         | Braxia Scientific Corp. Registered Shares New o.N.         | 25.07.24 16:09 | b.a.w.         | analog Referenzbörsen               |
| A1JVHM                 | CA6315202029 | Nass Valley Gateway Ltd.        | Nass Valley Gateway Ltd. Registered Shares New o.N.        | 08.07.24 09:45 | b.a.w.         | Analog Heimatbörse                  |
| A2JGJZ                 | CA19243C1005 | Cognetivity Neurosciences Ltd.  | Cognetivity Neurosciences Ltd. Registered Shares o.N.      | 07.06.24 12:14 | b.a.w.         | analog Referenzbörsen               |
| A3D6BT                 | US12430A3005 | BuzzFeed Inc.                   | BuzzFeed Inc. Reg. Shares C.I.A NEW                        | 06.05.24 08:00 | b.a.w.         | Abwicklungsprobleme                 |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|--|
| A4099E                 | US86633R6099 | Datavault AI Inc.                 | Datavault AI Inc. Registered Shares New DL-,0001      | 19.04.24 10:36 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2APDK                 | KYG2119W1069 | China Evergrande Group            | China Evergrande Group Registered Shares DL -,01      | 29.01.24 08:22 | b.a.w.         | Analog Heimatboerse                                |
| A400EZ                 | CA92535P8736 | Versus Systems Inc.               | Versus Systems Inc. Registered Shares o.N.            | 03.01.24 12:19 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                  | Leo Lithium Ltd. Registered Shares o.N.               | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                                |
| A0J2XW                 | GB00B15FWH70 | Cineworld Group PLC               | Cineworld Group PLC Registered Shares LS -,01         | 28.07.23 09:27 | b.a.w.         | analog Heimatmarkt                                 |
| A3EEVY                 | US30162V8054 | Exela Technologies Inc.           | Exela Technologies Inc. Registered Shares DL -,0001   | 17.05.23 09:33 | b.a.w.         | Abwicklungsprobleme                                |
| A3D9T1                 | CA73108T1049 | Polaris Northstar Capital Corp.   | Polaris Northstar Capital Corp Registered Shares o.N. | 09.05.23 19:37 | b.a.w.         | Analog Heimatboerse                                |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.        | Khiron Life Sciences Corp. Registered Shares o.N.     | 08.05.23 17:25 | b.a.w.         | analog Heimatmarkt                                 |
| A2PA4W                 | CA89356V1040 | Transcanna Holding Inc.           | Transcanna Holding Inc. Registered Shares o.N.        | 06.04.23 16:04 | b.a.w.         | Analog Heimatboerse                                |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                     | Danakali Ltd. Registered Shares o.N.                  | 03.04.23 12:37 | b.a.w.         | Analog Heimatboerse                                |
| A2QC13                 | SGXZ53262598 | Eqonex Ltd.                       | Eqonex Ltd. Registered Shares o.N.                    | 01.12.22 10:00 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                 | AVZ Minerals Ltd. Registered Shares o.N.              | 09.05.22 07:33 | b.a.w.         | Analog Heimatboerse                                |
| A3BMNZ                 | CA8854722094 | Thoughtful Brands Inc.            | Thoughtful Brands Inc. Registered Shares o.N.         | 08.07.21 15:00 | b.a.w.         | Analog Heimatboerse                                |
| 579919                 | CH0011075394 | Zurich Insurance Group AG         | Zurich Insurance Group AG Nam.-Aktien SF 0,10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 855167                 | CH0012032048 | Roche Holding AG                  | Roche Holding AG Inhaber-Genußscheine o.N.            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,49                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 922031                 | CH0012138605 | Adecco Group AG                   | Adecco Group AG Namens-Aktien SF 0,1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 853020                 | CH0012410517 | Bâoise Holding AG                 | Bâoise Holding AG Namens-Aktien SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 895929                 | CH0012142631 | Clariant AG                       | Clariant AG Namens-Aktien SF 1,76                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 869898                 | CH0012214059 | Holcim Ltd.                       | Holcim Ltd. Namens-Aktien SF 2                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 865126                 | CH0012255151 | The Swatch Group AG               | Swatch Group AG, The Inhaber-Aktien SF 2,25           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 778237                 | CH0014852781 | Swiss Life Holding AG             | Swiss Life Holding AG Namens-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 916234                 | CH0008742519 | Swisscom AG                       | Swisscom AG Namens-Aktien SF 1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0J3YT                 | CH0025751329 | Logitech International S.A.       | Logitech International S.A. Namens-Aktien SF -,25     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0JLZL                 | CH0025238863 | Kühne + Nagel International AG    | Kühne + Nagel Internat. AG Namens-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0YBKL                 | CH0102659627 | GAM Holding AG                    | GAM Holding AG Nam.-Aktien SF -,05                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A1C06B                 | CH0114405324 | Garmin Ltd.                       | Garmin Ltd. Namens-Aktien SF 0,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 898080                 | CH0011795959 | dormakaba Holding AG              | dormakaba Holding AG Namens-Aktien SF 0,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A1H81M                 | CH0126881561 | Swiss Re AG                       | Swiss Re AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 914661                 | CH0009002962 | Barry Callebaut AG                | Barry Callebaut AG Namensaktien SF 0,02               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| 928619                 | CH0013841017 | Lonza Group AG                    | Lonza Group AG Namens-Aktien SF 1                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0Q4FN                 | CH0043238366 | Aryzta AG                         | Aryzta AG Namens-Aktien SF -,02                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont SA | Cie Financière Richemont SA Namens-Aktien SF 1        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF 11,50              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A2DTEB                 | CH0363463438 | Idorsia AG                        | Idorsia AG Namens-Aktien SF-,05                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A2PDXE                 | CH0432492467 | Alcon AG                          | Alcon AG Namens-Aktien SF -,04                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |

Geschäftsführung der Börse Hamburg  
25.02.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                  | Bezeichnung / Instrumententyp                    | Wiederaufnahme ab | Grund                            |
|------------------------|--------------|---------------------------|--|-------------------|----------------------------------|
| A28T1Y                 | XS2122485845 | The Dow Chemical Co.      | Dow Chemical Co., The EO-Notes 2020(20/27)       | 26.02.25 22:00    | Tender Offer                     |
| A40S32                 | CA73929R1055 | Power Metallic Mines Inc. | Power Metallic Mines Inc. Registered Shares o.N. | 25.02.25 10:14    | Abwicklungserklärung erteilt     |
| A1TNDK                 | DE000A1TNDK2 | Aareal Bank AG            | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS     | 24.02.25 17:30    | vorzeitige Kündigung             |
| A40V4N                 | CA7393014062 | Power Metallic Mines Inc. | Power Nickel Inc. Registered Shares o.N.         | 24.02.25 20:00    | Verspätete Kapitalmaßnahme       |
| A2YN77                 | DE000A2YN777 | pferdewetten.de AG        | pferdewetten.de AG Namens-Aktien o.N.            | 21.02.25 10:26    | analog Handhabung anderer Börsen |
| A1XF0V                 | CA77273P2017 | Rock Tech Lithium Inc.    | Rock Tech Lithium Inc. Registered Shares o.N.    | 21.02.25 14:57    | Analog Heimatbörse               |
| A14KAB                 | XS1219499032 | RWE AG                    | RWE AG FLR-Sub.Anl. v.2015(2025/2075)            | 21.02.25 17:30    | Vorzeitige Kündigung             |
| A2AGET                 | AU000000WTC3 | WiseTech Global Ltd.      | WiseTech Global Ltd. Registered Shares o.N.      | 24.02.25 09:59    | Analog Heimatbörse               |
| A14XX2                 | AU000000LIT3 | Livium Ltd.               | Livium Ltd. Registered Shares o.N.               | 24.02.25 08:27    | Analog Heimatbörse               |
| WNDL30                 | DE000WNDL300 | NAKIKI SE                 | NAKIKI SE Inhaber-Aktien o.N.                    | 19.02.25 10:54    | Kapitalmaßnahme                  |
| A3LBTM                 | XS2560693181 | OTP Bank Nyrt.            | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)    | 18.02.25 17:30    | Vorzeitige Kündigung             |
| A3MP42                 | DE000A3MP429 | Delivery Hero SE          | Delivery Hero SE Wandelanl. v.21(26)Tr.A         | 18.02.25 13:32    | Analog andere inländische Börsen |
| A254Y9                 | DE000A254Y92 | Delivery Hero SE          | Delivery Hero SE Wandelanl. v.20(27)Tr.B         | 18.02.25 13:26    | Analog andere inländische Börsen |
| A2ABY7                 | AU000000FGR3 | First Graphene Ltd.       | First Graphene Ltd. Registered Shares o.N.       | 19.02.25 12:10    | analog Heimatmarkt               |

Geschäftsführung der Börse Hamburg  
25.02.2025

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 4,833  | 1          | 7          | <b>2021</b><br>J=0,0525<br>J=0,2472<br>J=3,0191  | <b>2022</b><br>J=0,4542 | 27.12.24               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 20,4 -T                     | 20,4-T                            | 20,6                                | 17,8             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices                                     |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG                         |          |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 14.11.12           |            | A0J220                              | LU0246601768 | 255637 | AllianceBernstein (Luxembourg) S.à.r.l.                        |          |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | A0JMH8                              | LU0232525203 | 972963 | AB FCP I-Emer.Mkts Debt Portf., Actions Nom. A2\$ o.N.         | Put/Call |              |        |                         | 32,96 G                     | 33,18G                            | 33,6             | 32,52            |
|            | 1 : 1                 |                               |            | A0DK7R                              | LU0175139822 | 202957 | AB FCP I-American Income Port., Actions Nom. A2 (EO) Acc o.N.  | Put/Call |              |        |                         | 30,44 G                     | 30,48G                            | 30,73            | 30               |
|            | 1 : 1                 |                               |            | 989711                              | LU0095025721 | 989711 | AB FCP I-Glob.Equity Blend Ptf, Actions Nom. A o.N.            | Put/Call |              |        |                         | 27,98 G                     | 27,92G                            | 28,92            | 27,65            |
|            | 1 : 1                 | 01.01.00 - 30.11.03           |            | 989727                              | LU0095024591 | 989711 | AB FCP I-Europ.Inc.Portfolio, Actions Nom. A o.N.              | Put/Call |              |        |                         | 5,94 G                      | 5,95G                             | 5,96             | 5,86             |
|            | 1 : 1                 | 01.01.00 - 30.11.03           |            | 989729                              | LU0095325956 | 989729 | AB FCP I-Europ.Inc.Portfolio, Actions Nom. A2 o.N.             | Put/Call |              |        |                         | 21,83 G                     | 21,84G                            | 21,87            | 21,38            |
|            | 1 : 1                 | 01.01.00 - 15.09.10           |            | 986419                              | LU0069950391 | 986417 | AB SICAV I-Eurozone Equity Ptf, Actions Nom. AX EUR o.N.       | Put/Call |              |        |                         | 17,91 G                     | 17,85G                            | 18,12            | 16,48            |
|            | 1 : 1                 |                               |            | 987425                              | LU0081336892 | 987425 | AB FCP I-Short Duration Bd Ptf, Actions Nom. A o.N.            | Put/Call |              |        |                         | 6,84 G                      | 6,875G                            | 7,03             | 6,84             |
|            | 1 : 1                 | 01.01.00 - 13.12.12           |            | 986633                              | LU0069063385 | 986633 | AB FCP I-Glob. High Yield Ptf., Actions Nom. A o.N.            | Put/Call |              |        |                         | 3,01 G                      | 3,024G                            | 3,09             | 3,01             |
|            | 1 : 1                 | 01.01.00 - 27.11.09           |            | 986514                              | LU0060230025 | 986514 | AB SICAV I - Sust.Glob.The.Ptf, Actions Nominatives A USD o.N. | Put/Call |              |        |                         | 39,69 G                     | 39,51G                            | 41,63            | 39,51            |
|            | 1 : 1                 |                               |            | 986838                              | LU0079474960 | 986838 | AB SICAV I-Int.Technology Ptf., Actions Nom. A o.N.            | Put/Call |              |        |                         | 893,03 G                    | 870,38G                           | 935,42           | 868,23           |
|            | 1 : 1                 |                               |            | 933571                              | LU0102830865 | 987425 | AB SICAV I-American Growth Ptf, Actions Nom. A o.N.            | Put/Call |              |        |                         | 214,3 G                     | 212,29G-0,65                      | 226,58           | 210,65           |
|            | 1 : 1                 |                               |            | 974198                              | LU0044957727 | 972963 | AB FCP I-Glob. High Yield Ptf., Actions Nom. A2 o.N.           | Put/Call |              |        |                         | 17,76 G                     | 17,85G                            | 18,15            | 17,71            |
|            | 1 : 1                 |                               |            | 974522                              | LU0058720904 | 972008 | AB FCP I-American Income Port., Actions Nom. A o.N.            | Put/Call |              |        |                         | 6,07 G                      | 6,1G                              | 6,21             | 6,05             |
|            | 1 : 1                 |                               |            | 973193                              | LU0040709171 | 973193 | AB SICAV I-Int.Health Care Ptf, Actions Nom. A (USD) o.N.      | Put/Call |              |        |                         | 542,35 G                    | 545,1G                            | 553,02           | 520,75           |
|            | 1 : 1                 |                               |            | 973247                              | LU0047987325 | 973199 | AB FCP I-Emer.Mkts Growth Ptf., Actions Nom. A o.N.            | Put/Call |              |        |                         | 44,51 G                     | 43,88G                            | 45,85            | 43,41            |
|            | 1 : 1                 |                               |            | 659142                              | LU0124675678 | 659142 | AB SICAV I-India Growth Ptf., Actions Nom. Class AX o.N.       | Put/Call |              |        |                         | 190,14 G                    | 191,94G                           | 220,04           | 190,14           |
|            | 1 : 1                 |                               |            | 659144                              | LU0124673897 | 659144 | AB SICAV I-European Equity Ptf, Actions Nom. A o.N.            | Put/Call |              |        |                         | 22,56 G                     | 22,47G                            | 22,62            | 20,61            |
|            | 1 : 1                 | 01.01.00 - 30.06.10           |            | 659146                              | LU0124676726 | 659146 | AB SICAV I-Global Value Portf., Actions Nom. A o.N.            | Put/Call |              |        |                         | 23,54 G                     | 23,58G                            | 24,09            | 22,72            |
|            | 1 : 1                 |                               |            |                                     |              |        | AB Sicav I-Sust.US Themat.Ptf, Actions Nom. A o.N.             | Put/Call |              |        |                         | 43,63 G                     | 43,35G                            | 46,26            | 43,35            |
|            | 1 : 1                 |                               |            | 976963                              | DE0009769638 | 976963 | Allianz Global Investors GmbH                                  |          |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | 978984                              | DE0009789842 | 978984 | CONVEST 21 VL, Inhaber-Anteile A                               | Put/Call |              |        |                         | 109,13 G                    | 107,27G                           | 110,86           | 106,04           |
|            | 1 : 1                 |                               |            | 847100                              | DE0008471004 | 847100 | Allianz Wachstum Euroland, Inhaber-Anteile A (EUR)             | Put/Call |              |        |                         | 149,05 G                    | 148,52G                           | 151,52           | 133,33           |
|            | 1 : 1                 | 02.07.07 - 01.01.00           |            | 847101                              | DE0008471012 | 847101 | Fondra, Inhaber-Anteile A                                      | Put/Call |              |        |                         | 120,5 G                     | 120,23G                           | 121,82           | 114,16           |
|            | 1 : 1                 | 01.07.08 - 01.01.00           |            | 847102                              | DE0008471020 | 847102 | Fondak, Inhaber-Anteile A                                      | Put/Call |              |        |                         | 221,28 G                    | 220,73G                           | 224,15           | 199,99           |
|            | 1 : 1                 | 03.08.92 - 01.01.00           |            | 847103                              | DE0008471038 | 847103 | Fondis, Inhaber-Anteile A                                      | Put/Call |              |        |                         | 155,25 G                    | 154,21G                           | 158,44           | 150,98           |
|            | 1 : 1                 | 01.07.08 - 01.01.00           |            | 847106                              | DE0008471061 | 847106 | Allianz Adifonds, Inhaber-Anteile A (EUR)                      | Put/Call |              |        |                         | 163,39 G                    | 162,48G                           | 165,83           | 147,49           |
|            | 1 : 1                 | 03.08.16 - 01.01.00           |            | 847108                              | DE0008471087 | 847108 | Allianz Adiverba, Inhaber-Anteile A (EUR)                      | Put/Call | 1680000      |        |                         | 255,41 G                    | 255,84G                           | 263,49           | 242,2            |
|            | 1 : 1                 | 11.07.11 - 01.01.00           |            | 847122                              | DE0008471228 | 847122 | Plusfonds, Inhaber-Anteile A                                   | Put/Call |              |        |                         | 246,5 G                     | 242,11G                           | 249              | 235,33           |
|            | 1 : 1                 |                               |            | 847500                              | DE0008475005 | 847500 | NÜRNBERGER Euroland A, Inhaber-Anteile                         | Put/Call |              |        |                         | 183,58 G                    | 182,28G                           | 184,92           | 165,84           |
|            | 1 : 1                 | 03.08.16 - 01.01.00           |            | 847501                              | DE0008475013 | 847501 | Concentra, Inhaber-Anteile A (EUR)                             | Put/Call | 5270000      |        |                         | 159,17 G                    | 158,34G                           | 161,63           | 143,4            |
|            | 1 : 1                 | 03.08.16 - 01.01.00           |            | 847502                              | DE0008475021 | 847502 | Allianz Thesaurus, Inhaber-Anteile AT (EUR)                    | Put/Call |              |        |                         | 1,288,59 G                  | 1300,19G                          | 1.319,83         | 1.176            |
|            | 1 : 1                 | 10.08.16 - 01.01.00           |            | 847503                              | DE0008475039 | 847503 | Industria, Inhaber-Anteile A (EUR)                             | Put/Call |              |        |                         | 152,92 G                    | 153G                              | 154              | 142,4            |
|            | 1 : 1                 | 10.01.12 - 01.01.00           |            | 847504                              | DE0008475039 | 847503 | Allianz US Large Cap Grow., Inhaber-Anteile A (EUR)            | Put/Call | 8630000      |        |                         | 212,92 G                    | 209,34G                           | 223,43           | 209,34           |
|            | 1 : 1                 | 10.08.16 - 01.01.00           |            | 847505                              | DE0008475054 | 847505 | Allianz Euro Rentenfonds, Inhaber-Anteile A (EUR)              | Put/Call | 2930000      |        |                         | 50,86 G                     | 50,96G                            | 51,3             | 50,07            |
|            | 1 : 1                 | 09.10.15 - 01.01.00           |            | 847506                              | DE0008475062 | 847506 | Allianz Internat.Rentenfonds, Inhaber-Anteile A (EUR)          | Put/Call | 4760000      |        |                         | 43,27 G                     | 43,4G                             | 43,67            | 42,68            |
|            | 1 : 1                 | 10.08.16 - 01.01.00           |            | 847507                              | DE0008475070 | 847507 | All.Vermögensb.Deutschland, Inhaber-Anteile A (EUR)            | Put/Call | 1333000      |        |                         | 249,11 G                    | 249,64G                           | 255,06           | 228,01           |
|            | 1 : 1                 | 10.01.12 - 01.01.00           |            | 847509                              | DE0008475096 | 847509 | Allianz Interglobal, Inhaber-Anteile A (EUR)                   | Put/Call |              |        |                         | 508,9 G                     | 501,12G                           | 522,05           | 497,99           |
|            | 1 : 1                 | 10.08.16 - 01.01.00           |            | 847511                              | DE0008475112 | 847511 | Allianz Rohstofffonds, Inhaber-Anteile A (EUR)                 | Put/Call | 1333000      |        |                         | 85 G                        | 83,53G                            | 86,4             | 76,38            |
|            | 1 : 1                 | 17.08.16 - 01.01.00           |            | 847512                              | DE0008475120 | 847512 | Allianz Fonds Japan, Inhaber-Anteile A (EUR)                   | Put/Call | 1333000      |        |                         | 81,75 G                     | 81,57G                            | 82,1             | 78,5             |
|            | 1 : 1                 | 17.08.16 - 01.01.00           |            | 847601                              | DE0008476011 | 847601 | Allianz Informationstech., Inhaber-Anteile A (EUR)             | Put/Call |              |        |                         | 677,22 G                    | 663,11G                           | 697,02           | 659,34           |
|            | 1 : 1                 | 10.01.12 - 01.01.00           |            | 847603                              | DE0008476037 | 847603 | Allianz Fonds Schweiz, Inhaber-Anteile A (EUR)                 | Put/Call |              |        |                         | 688,47 G                    | 690,68G                           | 695,27           | 628,53           |
|            | 1 : 1                 | 17.08.16 - 01.01.00           |            | 847625                              | DE0008476250 | 847625 | Allianz Europazins, Inhaber-Anteile A (EUR)                    | Put/Call | 3205000      |        |                         | 49,93 G                     | 49,98G                            | 50,07            | 49,13            |
|            | 1 : 1                 | 16.03.16 - 01.01.00           |            | 847140                              | DE0008471400 | 847140 | Kapital Plus, Inhaber-Anteile A (EUR)                          | Put/Call |              |        |                         | 68,03                       | 67,81G-8,03                       | 68,46            | 65,59            |
|            | 1 : 1                 | 03.08.16 - 01.01.00           |            | 847146                              | DE0008471467 | 847146 | Allianz Rentenfonds, Inhaber-Anteile A (EUR)                   | Put/Call | 12625000     |        |                         | 73,39 G                     | 73,55G                            | 74,74            | 73,19            |
|            | 1 : 1                 |                               |            | 847191                              | DE0008471913 | 847191 | Allianz Global Equity Dividend, Inhaber-Anteile A (EUR)        | Put/Call |              |        |                         | 166,45 G                    | 165,09G                           | 169,24           | 158,75           |
|            | 1 : 1                 | 09.12.11 - 01.01.00           |            | 847192                              | DE0008471921 | 847192 | Allianz Mobil-Fonds, Inhaber-Anteile A (EUR)                   | Put/Call |              |        |                         | 47,52 G                     | 47,55G                            | 48,42            | 47,47            |
|            | 1 : 1                 | 09.12.11 - 01.01.00           |            | 848176                              | DE0008481763 | 848176 | Allianz Flexi Rentenfonds, Inhaber-Anteile A (EUR)             | Put/Call |              |        |                         | 91,61 G                     | 91,81G                            | 92,2             | 89,39            |
|            | 1 : 1                 |                               |            | 848181                              | DE0008481813 | 848181 | Allianz Nebenwerte Deu., Inhaber-Anteile A (EUR)               | Put/Call |              |        |                         | 274,01 G                    | 274,87G                           | 277,31           | 257,46           |
|            | 1 : 1                 |                               |            | 848182                              | DE0008481821 | 848182 | Allianz Vermögensb. Europa, Inhaber-Anteile A (EUR)            | Put/Call |              |        |                         | 54,81 G                     | 55,07G                            | 55,35            | 50,11            |
|            | 1 : 1                 |                               |            | 848186                              | DE0008481862 | 848186 | Allianz Wachstum Europa, Inhaber-Anteile A (EUR)               | Put/Call |              |        |                         | 181,19 G                    | 179,76G                           | 182,37           | 165,48           |
|            | 1 : 1                 |                               |            |                                     |              |        | Allianz Biotechnologie, Inhaber-Anteile A (EUR)                | Put/Call |              |        |                         | 212,85 G                    | 210,94G                           | 216,34           | 200,23           |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            |                            |            | A0MJRL                 | DE000A0MJRL5 | 847101 | Allianz Global Investors GmbH<br>Fondak, Inhaber-Anteile P  | Put/Call |     |                      | 226,06 G                    | 226,28G                           | 229,15                          | 205,86       |
|            | 1 : 1            |                            |            | 978706                 | DE0009787069 | 978706 | PremiumStars Wachstum, Inhaber-Anteile AT   | Put/Call |     |                      | 261,72 G                    | 260,71G                           | 263,49                          | 252,6        |
|            | 1 : 1            |                            |            | 978707                 | DE0009787077 | 978707 | PremiumStars Chance, Inhaber-Anteile AT   | Put/Call |     |                      | 340,19 G                    | 338,6G                            | 344,68                          | 328,49       |
|            | 1 : 1            |                            |            | 979725                 | DE0009797258 | 150085 | Allianz Strategiefonds Balance, Inhaber-Anteile (EUR)   | Put/Call |     |                      | 110,91 G                    | 109,08G                           | 111,59                          | 108,28       |
|            | 1 : 1            |                            |            | 979726                 | DE0009797266 | 150086 | Allianz Strategiefds Wachstum, Inhaber-Anteile (EUR)  | Put/Call |     |                      | 152,73 G                    | 150,29G                           | 153,51                          | 147,46       |
|            | 1 : 1            |                            |            | 979727                 | DE0009797274 | 150087 | All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR)  | Put/Call |     |                      | 198,58 G                    | 197,64G                           | 202,51                          | 193,08       |
|            | 1 : 1            |                            |            | 979741                 | DE0009797415 | 847140 | Allianz Rentenfonds, Inhaber-Anteile P (EUR)  | Put/Call |     |                      | 1.036,26 G                  | 1038,57G                          | 1.054,86                        | 1.033,4      |
|            | 1 : 1            |                            |            | 979754                 | DE0009797548 | 736754 | VermögensMan.Stars of Mul.Ass., Inhaber-Anteile A (EUR)   | Put/Call |     |                      | 117,58                      | 117,23G                           | 117,73                          | 113,31       |
|            | 1 : 1            | 01.01.00 - 27.11.13        |            | 263264                 | LU0165915215 | 200935 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Euro Bond, Inhaber Anteile A (EUR) o.N. | Put/Call |     |                      | 10,46 G                     | 10,48G                            | 10,53                           | 10,3         |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | 157662                 | LU0158827195 | 225070 | AGIF-All.Global Sustainability, Inhaber Anteile A (EUR) oN  | Put/Call |     |                      | 48,02 G                     | 47,46G                            | 49,05                           | 46,54        |
|            | 1 : 1            | 01.01.00 - 27.11.13        |            | 973723                 | LU0052221412 | 973723 | Allianz Euro Cash, Inhaber-Anteile A (EUR) o.N.   | Put/Call |     |                      | 47,6 G                      | 47,61G                            | 47,61                           | 47,23        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A1C5BQ                 | LU0542502157 | 741307 | AGIF-Allianz Europe Equity SRI, Inhaber Anteile A (EUR) o.N.  | Put/Call |     |                      | 182,18 G                    | 181,11G                           | 182,53                          | 165,87       |
|            | 1 : 1            | 01.01.00 - 27.11.13        |            | A1H6Y5                 | LU0585535577 | 973723 | Allianz Euro Cash, Inhaber-Anteile P (EUR) o.N.   | Put/Call |     |                      | 938,66 G                    | 938,78G                           | 938,78                          | 934,2        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A1H67A                 | LU0589944643 | 750232 | AGIF-All.GI.Metals+Mining, Inhaber Anteile A (EUR) o.N.   | Put/Call |     |                      | 60,05 G                     | 58,96G                            | 60,94                           | 54,26        |
|            | 1 : 1            | 01.01.00 - 14.09.12        |            | A1JED1                 | LU0665628672 | 742413 | AGIF-All.China Strategic Bond, Inhaber Anteile A (H2-EUR) o.N   | Put/Call |     |                      | 50,3 G                      | 50,38G                            | 50,38                           | 49,48        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A1JFWE                 | LU0604766674 | 750232 | AGIF-All.GI.Metals+Mining, Inhaber Anteile AT (EUR) o.N.  | Put/Call |     |                      | 71,51 G                     | 70,05G                            | 72,92                           | 64,5         |
|            | 1 : 1            | 01.01.00 - 14.09.12        |            | A1JGR4                 | LU0631905352 | 722621 | AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N  | Put/Call |     |                      | 96,24 G                     | 95,98G                            | 97,23                           | 95,98        |
|            | 1 : 1            |                            |            | A2DKAR                 | LU1548497186 | 754312 | AGIF-All.GI.Artif.Intelligence, Inhaber-Anteile A(EUR) o.N.   | Put/Call |     |                      | 285                         | 282,63G-2,81                      | 305,35                          | 282,63       |
|            | 1 : 1            |                            |            | A2DKAU                 | LU1548497699 | 754312 | AGIF-All.GI.Artif.Intelligence, Inhaber-Anteile AT(EUR) o.N.  | Put/Call |     |                      | 304,33 G                    | 295,51G                           | 319,25                          | 295,51       |
|            | 1 : 1            |                            |            | A1XCBF                 | LU1019989323 | 752261 | AGIF-All.Dyna.Mult.As.St.SRI50, Inhaber Anteile A (EUR) o.N.  | Put/Call |     |                      | 171,42 G                    | 169,69G                           | 172,21                          | 165,81       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | 164168                 | LU0158827948 | 225070 | AGIF-All.Global Sustainability, Inhaber Anteile A (USD) o.N.  | Put/Call |     |                      | 47,04 G                     | 46,63G                            | 48,07                           | 45,64        |
|            | 1 : 1            | 01.01.00 - 27.11.13        |            | 263262                 | LU0165915058 | 200935 | AGIF-Allianz Euro Bond, Inhaber Anteile AT (EUR) o.N.   | Put/Call |     |                      | 15,37 G                     | 15,4G                             | 15,48                           | 15,11        |
|            | 1 : 1            | 01.01.00 - 20.11.13        |            | 592694                 | LU0178431259 | 225532 | AGIF-All.Treasur.Sh.Ter.Plu.EO, Inhaber Anteile A (EUR) o.N.  | Put/Call |     |                      | 93,8 G                      | 93,82G                            | 93,82                           | 93,22        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | 592728                 | LU0178439310 | 225537 | AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N.  | Put/Call |     |                      | 16,42 G                     | 16,43G                            | 16,71                           | 14,76        |
|            | 1 : 1            | 01.01.00 - 29.04.11        |            | 986616                 | LU0072229809 | 986616 | Best-in-One Balanced, Inhaber-Anteile A (EUR) o.N.  | Put/Call |     |                      | 56,04 G                     | 56,22G                            | 56,3                            | 53,33        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0KDMT                 | LU0256839191 | 246244 | AGIF-All.Europe Equity Growth, Inhaber Anteile A (EUR) o.N.   | Put/Call |     |                      | 368,49 G                    | 364,64G                           | 370                             | 336,98       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0KDMU                 | LU0256839274 | 246244 | AGIF-All.Europe Equity Growth, Inhaber Anteile AT (EUR) o.N.  | Put/Call |     |                      | 402,92 G                    | 400,54G                           | 405,01                          | 369,86       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0KDND                 | LU0256839944 | 246243 | AGIF-All.Euroland Equity Grwth, Inhaber Anteile A (EUR) o.N.  | Put/Call |     |                      | 264,1 G                     | 264,18G                           | 267,83                          | 237,42       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0KDNE                 | LU0256840447 | 246243 | AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N.   | Put/Call |     |                      | 294,18 G                    | 290,44G                           | 295,76                          | 261,67       |
|            | 1 : 1            | 01.01.00 - 26.09.14        |            | A0F416                 | LU0224473941 | 209463 | Allianz Stiftungsfonds, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 51,83 G                     | 51,6G                             | 52,02                           | 50,32        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0RF5F                 | LU0414045582 | 296369 | AGIF-All.Europ.Equity Dividend, Inhaber Anteile A (EUR) o.N.  | Put/Call |     |                      | 153,37 G                    | 153,29G                           | 153,7                           | 141,07       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0RF5H                 | LU0414045822 | 296369 | AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N.   | Put/Call |     |                      | 364,94 G                    | 367,42G                           | 367,97                          | 337,1        |
|            | 1 : 1            | 01.01.00 - 30.06.11        |            | A0X78X                 | LU0482909818 | 720294 | AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N.  | Put/Call |     |                      | 113,31 G                    | 113,37G                           | 113,42                          | 111,38       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q07L                 | LU0348735423 | 276914 | AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N.   | Put/Call |     |                      | 226,81 G                    | 222,41G                           | 226,81                          | 187,84       |
|            | 1 : 1            | 01.01.00 - 16.09.13        |            | A0Q0U0                 | LU0342677829 | 276905 | AGIF-All.GI. Eq. Unconstrained, Inhaber Anteile A (EUR) oN  | Put/Call |     |                      | 521,16 G                    | 516,15G                           | 536,09                          | 512,24       |
|            | 1 : 1            | 01.01.00 - 16.09.13        |            | A0Q0U9                 | LU0342679015 | 276905 | AGIF-All.GI. Eq. Unconstrained, Inhaber Anteile AT (USD) o.N.   | Put/Call |     |                      | 40,07 G                     | 39,58G                            | 41,06                           | 39,34        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1A4                 | LU0348751388 | 276917 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Japan Equity, Inhaber Anteile A (USD) o.N. | Put/Call |     |                      | 25,54 G                     | 25,53G                            | 25,78                           | 24,63        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1G0                 | LU0348783233 | 276922 | AGIF-All.Oriental Income, Inhaber Anteile A (USD) o.N.   | Put/Call |     |                      | 199,61 G                    | 198,12G                           | 199,61                          | 184,34       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1G8                 | LU0348784397 | 276922 | AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N.  | Put/Call |     |                      | 228,91 G                    | 228,89G                           | 230,61                          | 213,36       |
|            | 1 : 1            | 01.01.00 - 30.01.12        |            | A0Q1H6                 | LU0348788117 | 276923 | AGIF-All.Emerging Asia Equity, Inhaber Anteile A (USD) o.N.  | Put/Call |     |                      | 73,61 G                     | 72,63G                            | 73,61                           | 68,26        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1N4                 | LU0348816934 | 276927 | AGIF-All.Total Rtn Asian Equ., Inhaber Anteile AT (USD) o.N.   | Put/Call |     |                      | 40,03 G                     | 39,85G                            | 40,21                           | 37,13        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1P1                 | LU0348825174 | 276928 | AGIF-All.China Equity, Inhaber Anteile A (EUR) oN  | Put/Call |     |                      | 141,68 G                    | 137,65G                           | 141,68                          | 116,29       |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1P2                 | LU0348825331 | 276928 | AGIF-All.China Equity, Inhaber Anteile A (USD) o.N.  | Put/Call |     |                      | 57,14 G                     | 55,5G                             | 57,14                           | 47,29        |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0Q1QA                 | LU0348827113 | 276928 | AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N.   | Put/Call |     |                      | 11,5 G                      | 11,27G                            | 11,5                            | 9,58         |
|            | 1 : 1            | 01.01.00 - 06.10.11        |            | A0MPE7                 | LU0293315023 | 238769 | AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N.   | Put/Call |     |                      | 220,84 G                    | 219,83G                           | 222,33                          | 205,63       |
|            | 1 : 1            | 01.01.00 - 30.09.16        |            | A0MPES                 | LU0293313325 | 238768 | AGIF-All.GEM Equit.High Divid., Inhaber Anteile AT (EUR) o.N.  | Put/Call |     |                      | 162,71 G                    | 160,5G                            | 165,44                          | 152,93       |
|            | 1 : 1            | 01.01.00 - 31.05.13        |            | A0M16T                 | LU0321021312 | 271966 | VermögensManagement Wachstum, Inhaber-Anteile A (EUR) o.N.   | Put/Call |     |                      | 173,13                      | 172,69G-3,11-3,27                 | 174,54                          | 166,34       |
|            | 1 : 1            |                            |            | A12BH6                 | LU1111122583 | 296369 | AGIF-All.Europ.Equity Dividend, Inh.Ant.Aktienzis A2(EUR) o.N.   | Put/Call |     |                      | 106,36 G                    | 107,47G                           | 107,77                          | 98,3         |
|            |                  |                            |            |                        |              |        | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH   |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            | 02.02.09 - 01.01.00        |            | 847160                 | DE0008471608 | 847160 | AL Trust Aktien Deutschland, Inhaber-Anteile   | Put/Call |     |                      | 139,91 G                    | 139,5G                            | 142,35                          | 125,72       |
|            | 1 : 1            | 02.02.09 - 01.01.00        |            | 847161                 | DE0008471616 | 847161 | AL Trust Euro Renten, Inhaber-Anteile  | Put/Call |     |                      | 38,56 G                     | 38,67G                            | 38,88                           | 37,82        |
| 1          | 1 : 1            |                            |            | 847169                 | DE0008471699 | 847169 | AL Trust Euro Short Term, Inhaber-Anteile  | Put/Call |     |                      | 41,77 G                     | 41,92G                            | 41,92                           | 41,45        |
| 1          | 1 : 1            |                            |            | 847176                 | DE0008471764 | 847176 | AL Trust Aktien Europa, Inhaber-Anteile  | Put/Call |     |                      | 61,92 G                     | 61,08G                            | 62,24                           | 55,53        |
|            |                  |                            |            |                        |              |        | Ampega Investment GmbH   |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            |                            |            | 724870                 | DE0007248700 | 212173 | Ampega Responsibility Fonds, Inhaber-Anteile   | Put/Call |     |                      | 103,19 G                    | 102,44G                           | 105,02                          | 100,27       |
|            | 1 : 1            | 01.01.00 - 01.07.12        |            | 848105                 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds, Inhaber-Anteile  | Put/Call |     |                      | 20,67 G                     | 20,75G                            | 20,8                            | 20,36        |
|            | 1 : 1            | 01.01.00 - 01.07.12        |            | 848107                 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds, Inhaber-Anteile  | Put/Call |     |                      | 25,19 G                     | 25,28G-5,47                       | 25,47                           | 24,7         |
|            | 1 : 1            | 01.01.00 - 01.07.12        |            | 848108                 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds, Inhaber-Anteile P (a)   | Put/Call |     |                      | 16,33 G                     | 16,39G                            | 16,46                           | 16,11        |
|            | 1 : 1            | 01.01.00 - 01.07.12        |            | 848114                 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds, Inhaber-Anteile P (a)  | Put/Call |     |                      | 51,19 G                     | 51,25G                            | 51,25                           | 50,67        |
|            | 1 : 1            |                            |            | 532221                 | DE0005322218 | 532221 | I-AM ETFs-Portfolio Select, Inhaber-Anteile EUR (t)  | Put/Call |     |                      | 79,25 G                     | 79,46G                            | 80,25                           | 77,55        |
|            | 1 : 1            |                            |            | A0YAX5                 | DE000A0YAX56 | 294991 | Zantke Euro High Yield AMI, Inhaber-Anteile P(a)   | Put/Call |     |                      | 119,31 G                    | 119,4G                            | 119,4                           | 117,3        |
|            | 1 : 1            |                            |            | A12BRH                 | DE000A12BRH7 | 739298 | T3 Global Allocation, Inhaber-Anteile A (a)  | Put/Call |     |                      | 150,38 G                    | 150,23G                           | 152,1                           | 146,59       |
|            | 1 : 1            |                            |            | A0NFHF                 | AT0000A08EV6 | 226268 | C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N.   | Put/Call |     |                      | 234,39 G                    | 234,5G                            | 234,99                          | 227,65       |
|            | 1 : 1            |                            |            | A0Q8HP                 | DE000A0Q8HP2 | 293757 | Zantke EO Corporate Bonds AMI, Inhaber-Anteile P(a)  | Put/Call |     |                      | 118,12 G                    | 118,45G                           | 118,45                          | 116,31       |
|            | 1 : 1            |                            |            | A0LFPX                 | AT0000A03K55 | 260806 | C-QU.ARTS Tot.Ret.Val.Inv.Pro., Inhaber-Anteile VT A o.N.  | Put/Call |     |                      | 142,19 G                    | 142,26G                           | 142,57                          | 139,24       |
|            | 1 : 1            |                            |            | A0MY1D                 | DE000A0MY1D3 | 737182 | Tresides Balanced Return AMI, Inhaber-Anteile A (a)  | Put/Call |     |                      | 102,06 G                    | 102,45G                           | 102,6                           | 98,42        |
|            | 1 : 1            | 01.01.00 - 24.10.14        |            | A0DNVT                 | DE000A0DNVT1 | 208297 | CT Welt Portfolio AMI, Inhaber-Anteile CT (a)  | Put/Call |     |                      | 75,21 G                     | 75,49G                            | 76,52                           | 72,66        |
|            | 1 : 1            |                            |            | A0B6WX                 | AT0000634704 | 226268 | C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile T o.N.  | Put/Call |     |                      | 221,9 G                     | 222,51G                           | 223,23                          | 216,39       |
|            | 1 : 1            | 26.10.10 - 01.05.11        |            | A0F5G9                 | DE000A0F5G98 | 235135 | C-QUADRAT ARTS Tot.Ret.Glo.AMI, Inhaber-Anteile P (a)  | Put/Call |     |                      | 140,99 G                    | 141,39G                           | 142,69                          | 136,79       |
|            | 1 : 1            |                            |            | 541664                 | AT0000825393 | 541664 | C-Quadrat ARTS Best Momentum, Inhaber-Anteile T o.N.   | Put/Call |     |                      | 298,22 G                    | 298,09G                           | 300,92                          | 281,37       |
|            | 1 : 1            |                            |            | 984734                 | DE0009847343 | 984734 | terrAssisi Aktien I AMI, Inhaber-Anteile P (a)   | Put/Call |     |                      | 57,81 G                     | 57,41G                            | 59,5                            | 55,02        |
|            | 1 : 1            |                            |            | A2PPHK                 | DE000A2PPHK4 | 871616 | Grönemeyer Gesundh.fds.Nachh., Inhaber-Anteile P(a)  | Put/Call |     |                      | 53,68 G                     | 53,72G                            | 54,53                           | 50,88        |
|            | 1 : 1            |                            |            | A1W1MH                 | DE000A1W1MH5 | 738338 | Tresides Commodity One, Inhaber-Anteile A (a)  | Put/Call |     |                      | 144,09 G                    | 143,38G                           | 144,09                          | 137,15       |
|            | 1 : 1            | 01.01.00 - 16.03.18        |            | A1C4DW                 | DE000A1C4DW1 | 733897 | Mayerhofer Strategie AMI, Inhaber-Anteile P (a)  | Put/Call |     |                      | 152,85 G                    | 153,11G                           | 155,21                          | 144,55       |
|            | 1 : 1            | 01.01.00 - 15.11.17        |            | A1J3AE                 | DE000A1J3AE0 | 703506 | Tresides Dividend & Growth AMI, Inhaber-Anteile A (a)  | Put/Call |     |                      | 173,07 G                    | 173,42G                           | 174,67                          | 156,81       |
|            |                  |                            |            |                        |              |        | Amundi Asset Management  |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | A0X8ZS                 | FR0010755611 | 280865 | Amundi ETF Lev.MSCI USA Daily, Actions au Porteur o.N.   | Put/Call |     |                      | 25,4 G                      | 24,99G                            | 26,54                           | 24,73        |
| 1          | 1 : 1            |                            |            | A0X9QJ                 | FR0010790980 | 279384 | Amundi ETF STOXX Europe 50, Actions au Porteur o.N.  | Put/Call |     |                      | 126,6 G                     | 126,94G                           | 127,02                          | 115,3        |
| 1          | 1 : 1            |                            |            | A0YF2V                 | FR0010821819 | 281958 | Amundi MSCI Europe Ex EMU ESG, Actions au Porteur o.N.   | Put/Call |     |                      | 384,1 G                     | 385,6G                            | 385,6                           | 357,25       |
| 1          | 1 : 1            | 01.01.00 - 25.04.11        |            | A0MNT7                 | FR0010424143 | 248321 | MUF-Amundi EuroStoxx50 -2x Inv, Actions au Porteur Acc o.N.  | Put/Call |     |                      | 0,63 G                      | 0,63G                             | 0,78                            | 0,61         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                      | Put/<br>Call | A<br>E  | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|---------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |         |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 | 01.01.00 - 25.04.11           |            | A0MNT8                              | FR0010424135 | 248319 | Amundi Asset Management<br>MUF-Amundi EuroStoxx50 -1x Inv, Actions au Porteur<br>Acc o.N. | Put/Call     |         |                         | 7,95 G                      | 7,953G                            | 8,83             | 7,81             |
| 1          | 1 : 1                 |                               |            | A0REJQ                              | FR0010655712 | 296169 | AMUNDI ETF DAX UCITS ETF DR, Actions au Porteur<br>o.N.                                   | Put/Call     |         |                         | 396,95 G                    | 398,9G                            | 408,05           | 355,35           |
| 1          | 1 : 1                 |                               |            | A0RF42                              | FR0010717090 | 296364 | Amundi ETF MSCI EMU High Div., Actions au Porteur<br>o.N.                                 | Put/Call     |         |                         | 168,8 G                     | 169,48G                           | 169,82           | 155,28           |
| 1          | 1 : 1                 |                               |            | A0JDGC                              | FR0010261198 | 255108 | MUF-Amundi MSCI Europe IIUE, Actions au Porteur<br>ACC. o.N.                              | Put/Call     |         |                         | 202,3 G                     | 202,95G                           | 203,75           | 184,76           |
| 1          | 1 : 1                 |                               |            | A0ESMK                              | FR0010245514 | 209974 | MUF-Amundi Topix II UCITS ETF, Act. au Port. D-EUR<br>o.N.                                | Put/Call     |         |                         | 166,97 G                    | 168,84G                           | 169,56           | 160,68           |
| 1          | 1 : 1                 |                               |            | LYX0AG                              | FR0010315770 | 228570 | MUF-Amundi MSCI World II U.E., Actions au Port. Dist<br>o.N.                              | Put/Call     |         |                         | 362,46                      | 362,58G                           | 371,06           | 353,98           |
| 1          | 1 : 1                 |                               |            | LYX0B6                              | FR0010510800 | 275443 | MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur<br>Acc o.N.                            | Put/Call     |         |                         | 110,84 G                    | 110,82G                           | 110,84           | 110,41           |
| 1          | 1 : 1                 |                               |            | LYX0BA                              | FR0010361683 | 247120 | MUF-Amundi MSCI India II U.ETF, Actions au Port.C-<br>EUR o.N.                            | Put/Call     |         |                         | 28,1 G                      | 27,965G                           | 31,72            | 27,97            |
| 1          | 1 : 1                 | 01.01.00 - 09.08.12           |            | LYX0BX                              | FR0010429068 | 249179 | MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR<br>o.N.                               | Put/Call     |         |                         | 13,46 G                     | 13,284G                           | 13,58            | 12,58            |
| 1          | 1 : 1                 |                               |            | LYX0BZ                              | FR0010468983 | 249182 | MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur<br>Acc o.N.                             | Put/Call     |         |                         | 63,64 G                     | 63,65G                            | 65,88            | 51,37            |
| 1          | 1 : 1                 |                               |            | LYX0CA                              | FR0010527275 | 272402 | MUF-Amundi MSCI WaterESG Scr., Actions au Port. Dist<br>o.N.                              | Put/Call     |         |                         | 67,33 G                     | 67,52G-7,39-7,42                  | 68,59            | 65,45            |
| 1          | 1 : 1                 |                               |            | LYX0CB                              | FR0010524777 | 272403 | MUF-Amundi MSCI NewEnerESGScr., Actions au<br>Port. Dist o.N.                             | Put/Call     |         |                         | 25,05                       | 25,025G-4,69                      | 27               | 24,69            |
| 1          | 1 : **                |                               |            | LYX0FV                              | FR0010869495 | 700996 | MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc<br>o.N.                              | Put/Call     |         |                         | 0,66 G                      | 0,653G                            | 0,82             | 0,62             |
| 1          | 1 : 1                 |                               |            | LYX0FW                              | FR0010869578 | 700997 | Amundi Germ.Bd Dly(-2x)Inv.UE, Actions au Porteur Acc<br>o.N.                             | Put/Call     |         |                         | 41,69 G                     | 41,77G                            | 42,76            | 40,96            |
| 1          | 1 : 1                 |                               |            | 541779                              | FR0007056841 | 541779 | Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN                                     | Put/Call     |         |                         | 418,55 G                    | 417,95G                           | 436,5            | 411,15           |
| 1          | 1 : 1                 |                               |            | LYX0BF                              | FR0010405431 | 247726 | MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur<br>Dist o.N.                              | Put/Call     |         |                         | 1,72 G                      | 1,707G                            | 1,73             | 1,54             |
| 1          | 1 : **                |                               |            | A0REJT                              | FR0010655746 | 296172 | MUF - Amundi IBEX 35, Actions au Porteur o.N.   | Put/Call     |         |                         | 317,2 G                     | 319,95G                           | 321,65           | 282,45           |
| 1          | 1 : 1                 |                               |            | 798328                              | FR0007054358 | 798328 | MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur<br>Acc. o.N.                            | Put/Call     |         |                         | 59,12 G                     | 59,11G                            | 60,13            | 52,94            |
|            | 1 : 1                 |                               |            | 577661                              | AT0000674916 | 970962 | Amundi Austria GmbH<br>Amundi Gold Stock, Inhaber-Anteile VT o.N.                         | Put/Call     |         |                         | 35,11 G                     | 35,18G                            | 36,84            | 29,46            |
|            | 1 : 1                 |                               |            | 970877                              | AT0000856026 | 970877 | Amundi Öko Sozial EO Gover.Bd, Inh.-Ant. A o.N.   | Put/Call     |         |                         | 6,88 G                      | 6,91G                             | 6,96             | 6,78             |
|            | 1 : 1                 |                               |            | 970962                              | AT0000857040 | 970962 | Amundi Gold Stock, Inh.-Ant. A o.N.   | Put/Call     |         |                         | 24,44 G                     | 24,55G                            | 25,72            | 20,57            |
|            | 1 : 1                 |                               |            | 577647                              | AT0000674908 | 988044 | Amundi Austria Stock, Inhaber-Anteile VT o.N.   | Put/Call     |         |                         | 138,14 G                    | 138,41G                           | 140,31           | 121,17           |
|            | 1 : 1                 |                               |            | 988044                              | AT0000857412 | 988044 | Amundi Austria Stock, Inh.-Ant. A o.N.  | Put/Call     |         |                         | 86,82 G                     | 87,13G                            | 88,51            | 76,32            |
|            | 1 : 1                 |                               |            | A0ERM                               | AT0000857164 | 201819 | Amundi Ethik Fonds, Inhaber-Anteile A o.N.  | Put/Call     |         |                         | 6,2 G                       | 6,205G                            | 6,31             | 6,07             |
|            | 1 : 1                 |                               |            | A0M03U                              | DE000A0M03U7 | 239271 | Amundi Deutschland GmbH<br>PB VP Nachhaltig 50, Inh.-Ant. AK 1 EUR oN                     | Put/Call     |         |                         | 63,8 G                      | 64,12G                            | 64,9             | 62,73            |
|            | 1 : 1                 |                               |            | A0M03V                              | DE000A0M03V5 | 239271 | PB VP Nachhaltig 50, Inhaber-Anteile AK 2   | Put/Call     |         |                         | 65,63 G                     | 65,86G                            | 66,72            | 64,52            |
|            | 1 : 1                 |                               |            | A0M03Y                              | DE000A0M03Y9 | 239272 | PB VP Nachhaltig 70, Inhaber-Anteile AK 1   | Put/Call     |         |                         | 69,06 G                     | 69,3G                             | 70,16            | 67,4             |
|            | 1 : 1                 |                               |            | A0M03Z                              | DE000A0M03Z6 | 239272 | PB VP Nachhaltig 70, Inhaber-Anteile AK 2   | Put/Call     |         |                         | 70,36 G                     | 70,62G                            | 71,56            | 68,65            |
|            | 1 : 1                 | 30.03.07 - 01.01.00           |            | 975230                              | DE0009752303 | 975230 | Amundi German Equity, Inhaber-Anteile A ND  | Put/Call     |         |                         | 251,61 G                    | 252,47G                           | 258,81           | 229,72           |
|            | 1 : 1                 | 19.10.09 - 06.11.09           |            | 978530                              | DE0009785303 | 978530 | Amundi Internetaktien, Inhaber-Anteile  | Put/Call     | 3500000 |                         | 235,63 G                    | 230,41G                           | 248,82           | 227,41           |
|            | 1 : 1                 |                               |            | 979200                              | DE0009792002 | 979200 | Amundi Ethik Plus, Inhaber-Anteile A ND   | Put/Call     |         |                         | 72,32 G                     | 72,29G                            | 72,85            | 70,34            |
|            | 1 : 1                 |                               |            | 979217                              | DE0009792176 | 979217 | nordasia.com, Inhaber-Anteile   | Put/Call     |         |                         | 104,1 G                     | 102,59G                           | 104,47           | 92,31            |
|            | 1 : 1                 |                               |            | 977988                              | DE0009779884 | 977988 | Amundi Aktien Rohstoffe, Inhaber-Anteile A  | Put/Call     |         |                         | 167,59 G                    | 166,63G                           | 168,87           | 158              |
|            | 1 : 1                 | 30.03.07 - 01.01.00           |            | 847244                              | DE0008472440 | 847244 | VPV-Rent Amundi, Inhaber-Anteile A DA   | Put/Call     |         |                         | 46,13 G                     | 46,28G                            | 46,44            | 45,28            |
|            | 1 : 1                 | 30.03.07 - 01.01.00           |            | 848046                              | DE0008480468 | 848046 | VPV-Spezial Amundi, Inhaber-Anteile A DA  | Put/Call     |         |                         | 130,1 G                     | 128,49G                           | 130,1            | 119,05           |
|            | 1 : 1                 | 23.11.15 - 01.01.00           |            | 848495                              | DE0008484957 | 848495 | Amundi Wandelanleihen, Inhaber-Anteile  | Put/Call     |         |                         | 128,56 G                    | 127,95G                           | 129,41           | 125,65           |
|            | 1 : 1                 |                               |            | 534304                              | LU0149168907 | 534304 | Amundi Luxembourg S.A.<br>Amundi Total Return, Nam.-An. A (DA) o.N.                       | Put/Call     |         |                         | 47,91 G                     | 47,91G                            | 48,88            | 47,3             |
|            | 1 : 1                 | 01.01.00 - 30.05.13           |            | 972968                              | LU0119133188 | 972968 | Am.Fds-Amundi Fds Global Bond, Namens-Anteile A<br>USD(C)oN                               | Put/Call     |         |                         | 24,35 G                     | 24,58G                            | 24,78            | 23,99            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 30.05.13           |            | 972593                              | LU0119085271 | 971106 | Amundi Luxembourg S.A.<br>Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C)<br>oN | Put/Call     |        |                         | 35,58 G                     | 35,42G                            | 35,8             | 33,4             |
| 1          | 1 : 1                 |                               |            | A0DPHJ                              | LU0209095446 | 534304 | Amundi Total Return, Nam.-An.A (ND) o.N.  | Put/Call     |        |                         | 77,77 G                     | 77,68G                            | 78,05            | 75,2             |
|            | 1 : 1                 | 01.01.00 - 30.05.13           |            | A0DNS3                              | LU0201575346 | 216879 | Am.Fds-AF Latin America Equity, Namens-Ant. A<br>USD(C) oN                          | Put/Call     |        |                         | 469,23 G                    | 466,41G                           | 486,6            | 419,82           |
|            | 1 : 1                 | 01.01.00 - 20.05.11           |            | A0JMGA                              | LU0248702192 | 255524 | Am.Fds-AF Japan Equity Value, Namens-Ant. A JPY(C)<br>oN                            | Put/Call     |        |                         | 123,3 G                     | 123,1G                            | 124,72           | 117,2            |
| 1          | 1 : 1                 |                               |            | LYX0AC                              | LU0252633754 | 228500 | MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc                                       | Put/Call     |        |                         | 204,5 G                     | 205,5G                            | 210,2            | 182,94           |
| 1          | 1 : 1                 |                               |            | LYX0AD                              | LU0252634307 | 228501 | MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc                                     | Put/Call     |        |                         | 225,6 G                     | 227,8G                            | 238,6            | 182,08           |
|            | 1 : 1                 |                               |            | A0MUG6                              | LU0271695388 | 229009 | Amundi.S.F. - EUR Commodities, Reg.Uts A<br>(EUR)(ND)(cap.) o.N.                    | Put/Call     |        |                         | 29,58 G                     | 29,62G                            | 29,62            | 26,98            |
|            | 1 : 1                 | 01.01.00 - 30.05.13           |            | A0M2G2                              | LU0319685854 | 239380 | Am.Fds-AF Emerg.Mark.Equ.Focus, Nam.-Ant. A<br>USD(C) oN                            | Put/Call     |        |                         | 123,17 G                    | 123,14G                           | 124,93           | 116,37           |
|            | 1 : 1                 | 01.01.00 - 29.03.18           |            | A0M2G7                              | LU0319688015 | 239383 | Am.Fds-Amundi Fds Gbl Aggr.Bd, Namens-Anteile A<br>USD (C) oN                       | Put/Call     |        |                         | 243,31 G                    | 245,49G                           | 249,58           | 242,46           |
|            | 1 : 1                 | 01.01.00 - 30.05.13           |            | A0NE3N                              | LU0347592197 | 295039 | Am.Fds-AF Emerg. World Equity, Nam.-Ant. A USD(C)<br>oN                             | Put/Call     |        |                         | 117,97 G                    | 117,15G                           | 119,14           | 111,33           |
| 1          | 1 : 1                 |                               |            | LYX0GM                              | LU0533033238 | 297784 | MUL Amundi MSCI World HealthC, UCITS ETF<br>Inh.Anteile Acc                         | Put/Call     |        |                         | 501,3 G                     | 505,4G                            | 511              | 475,4            |
| 1          | 1 : 1                 |                               |            | LYX0GP                              | LU0533033667 | 297786 | MUL Amundi MSCI World Inf Tech, UCITS ETF<br>Inh.Anteile Acc                        | Put/Call     |        |                         | 880,4                       | 862,3G-49,3                       | 902,4            | 845,5            |
| 1          | 1 : 1                 |                               |            | LYX0PM                              | LU0832435464 | 724735 | MUL Amun S&P500 VIX Fut Enh Ro, UCITS ETF<br>Inh.Anteile Acc                        | Put/Call     |        |                         | 0,96 G                      | 0,969G                            | 1,05             | 0,92             |
| 1          | 1 : 1                 |                               |            | LYX0PP                              | LU0832436512 | 724736 | MUL Amun GI Equity Qual Income, UCITS ETF<br>Inh.Anteile Dist                       | Put/Call     |        |                         | 141,66 G                    | 142,26G                           | 142,26           | 134,44           |
| 1          |                       |                               |            | LYX00F                              | LU1829221024 | 820096 | MUL Amundi Nasdaq 100 II, UCITS ETF Inh.Anteile Acc                                 | Put/Call     |        |                         | 83,68 G                     | 82,36G-1,02                       | 85,85            | 81,02            |
| 1          |                       |                               |            | LYX019                              | LU1900065811 | 771426 | MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile<br>Acc                             | Put/Call     |        |                         | 116,74 G                    | 113,7G                            | 128,78           | 113,7            |
| 1          |                       |                               |            | LYX01W                              | LU1834983477 | 771448 | MUL-Amundi Est600 Banks, Act. Nom. UCITS ETF Acc<br>o.N.                            | Put/Call     |        |                         | 40,16 G                     | 40,695G                           | 40,7             | 33,94            |
| 1          |                       |                               |            | LYX01X                              | LU1834983550 | 771449 | MUL-Amundi Est600 B Resources, Act. Nom. UCITS<br>ETF Acc o.N.                      | Put/Call     |        |                         | 88,88 G                     | 87,63G                            | 92,06            | 83,34            |
| 1          |                       |                               |            | LYX01Y                              | LU1834983634 | 771450 | MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS<br>ETF Acc. o.N.                     | Put/Call     |        |                         | 161,06 G                    | 159,52G                           | 164,24           | 149,54           |
| 1          |                       |                               |            | LYX02B                              | LU1900066207 | 771418 | MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc                                  | Put/Call     |        |                         | 18,5 G                      | 18,132G                           | 19,25            | 16,55            |
| 1          |                       |                               |            | LYX02C                              | LU1900066462 | 771419 | MUL Amundi MSCI E Europe ex-R, UCITS ETF<br>Inh.Anteile Acc                         | Put/Call     |        |                         | 28,39 G                     | 28,29G                            | 29,37            | 24,08            |
| 1          |                       |                               |            | LYX02F                              | LU1900067601 | 771422 | MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc                                   | Put/Call     |        |                         | 44,32 G                     | 44,235G                           | 48,39            | 44,24            |
| 1          |                       |                               |            | LYX02J                              | LU1834985845 | 771432 | MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS<br>ETF Acc. o.N.                    | Put/Call     |        |                         | 89,97 G                     | 90,58G                            | 90,58            | 83,81            |
| 1          |                       |                               |            | LYX02K                              | LU1834986900 | 771433 | MUL-Amundi Est600 Healthcare, Act. Nom. UCITS ETF<br>Acc o.N.                       | Put/Call     |        |                         | 154,76 G                    | 156,4G                            | 156,4            | 141,44           |
| 1          |                       |                               |            | LYX02L                              | LU1834987890 | 771434 | MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc<br>o.N.                             | Put/Call     |        |                         | 123,46 G                    | 123,24G                           | 127,24           | 112,78           |
| 1          |                       |                               |            | LYX02M                              | LU1834987973 | 771435 | MUL-Amundi Est600 Insurance, Act. Nom. UCITS ETF<br>Acc o.N.                        | Put/Call     |        |                         | 73,04 G                     | 73,58G                            | 74,42            | 67,32            |
| 1          |                       |                               |            | LYX02P                              | LU1834988278 | 771437 | MUL-Amundi Est600 Energy, Act. Nom.UE EUR Acc.<br>oN                                | Put/Call     |        |                         | 60,42 G                     | 60,74G                            | 62,79            | 56,39            |
| 1          |                       |                               |            | LYX02S                              | LU1834988518 | 771440 | MUL-Amundi Est600 Technology, Act. Nom. UCITS ETF<br>Acc o.N.                       | Put/Call     |        |                         | 101,6 G                     | 100,74G                           | 103,62           | 92,89            |
| 1          |                       |                               |            | LYX02T                              | LU1834988609 | 771441 | MUL-Amundi Est600 Telecom, Act. Nom. UCITS ETF<br>Acc o.N.                          | Put/Call     |        |                         | 43,58 G                     | 44,095G                           | 44,1             | 39,7             |
| 1          |                       |                               |            | LYX02U                              | LU1834988781 | 771442 | MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS<br>ETF Acc.o.N.                      | Put/Call     |        |                         | 30,41 G                     | 30,27G                            | 31,2             | 27,76            |
| 1          |                       |                               |            | LYX02V                              | LU1834988864 | 771443 | MUL-Amundi Est600 Utilities, Act. Nom. UCITS ETF Acc<br>o.N.                        | Put/Call     |        |                         | 69,05 G                     | 70,06G                            | 70,06            | 65,93            |
| 1          |                       |                               |            | LYX04L                              | LU2082997946 | 771435 | MUL-Amundi Est600 Insurance, Act. Nom. UCITS ETF<br>Dist o.N.                       | Put/Call     |        |                         | 87,65 G                     | 88,63G                            | 89,59            | 81,09            |
| 1          | 1 : 1                 |                               |            | LYX0FS                              | LU0496786574 | 289558 | MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Dist                                   | Put/Call     |        |                         | 59 G                        | 58,57G                            | 60,14            | 58               |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                      | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | LYX0FU                 | LU0496786905 | 289560 | Amundi Luxembourg S.A.<br>MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist         | Put/Call |     |                      | 51,26 G                     | 50,72G                            | 52,52                           | 49,94        |
| 1          | 1 : 1            |                            |            | A2DR4M                 | LU1602144906 | 277447 | AIS-MSCI PAC.X JPN SRI PAB, Act.Nom.UC.ETF DR EUR oN                                      | Put/Call |     |                      | 634,5 G                     | 632,4G                            | 639,5                           | 614,3        |
| 1          | 1 : 1            |                            |            | A2DR4P                 | LU1602144732 | 768503 | AIS-A.MSCI JPN ESG CNZ Amb.CTB, Act.Nom.UC.ETF DR EUR oN                                  | Put/Call |     |                      | 276,57 G                    | 279,15G                           | 280,58                          | 264,33       |
| 1          | 1 : 1            |                            |            | A2DR4R                 | LU1602144575 | 277442 | AIS-AM.MSCI EMU ESG LEAD.SEL., Act.Nom.UC.ETF DR EUR oN                                   | Put/Call |     |                      | 317,05 G                    | 317,35G                           | 320,55                          | 292,75       |
| 1          | 1 : 1            |                            |            | A2H57Y                 | LU1681046006 | 805383 | AIS-Am.GI BioEn.ESG Screened, Namens-Anteile C Cap.EUR o.N.                               | Put/Call |     |                      | 329,05 G                    | 330,35G                           | 340,4                           | 329,05       |
| 1          | 1 : 1            |                            |            | A2H58P                 | LU1681045024 | 805372 | AIS-Amundi MSCI EM LAT.AMERICA, Namens-Anteile C Cap.EUR o.N.                             | Put/Call |     |                      | 14,67 G                     | 14,506G                           | 15,19                           | 13,19        |
| 1          | 1 : 1            |                            |            | A2H59L                 | LU1681047236 | 805357 | AIS-Amundi EURO STOXX 50, Namens-Ant.C Cap.EUR o.N.                                       | Put/Call |     |                      | 138,96 G                    | 139,18G                           | 141,54                          | 124,62       |
|            | 1 : 1            | 01.01.00 - 20.05.11        |            | A1H4YB                 | LU0568613946 | 711334 | Am.Fds-Amundi Fds. Equity Mena, Namens-Ant. A USD(C) oN                                   | Put/Call |     |                      | 223,78 G                    | 223,45G                           | 227,67                          | 220,44       |
| 1          | 1 : 1            |                            |            | A0DQY4                 | US04010L1035 | 217140 | Ares Capital Corp.<br>Ares Capital Corp., Registered Shares DL -,001                      | Put/Call |     |                      | 22,2 G                      | 22,03G                            | 23,26                           | 21,07        |
|            | 1 : 1            | 01.01.00 - 30.06.16        |            | A1J0LY                 | LU0800572702 | 735093 | AXA Funds Management S.A.<br>AXA WORLD FDS-ACT EM SDB L.C., Namens-Ant.A Cap.EUR Hed.o.N. | Put/Call |     |                      | 102,47 G                    | 102,47G                           | 102,47                          | 101,13       |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | A0M82B                 | LU0327689542 | 258522 | AXA World Fds-Em.Mkt.Res.Eq.QI, Namens-Anteile A(Cap.) EUR o.N                            | Put/Call |     |                      | 151,22 G                    | 149,21G                           | 151,3                           | 144,42       |
|            | 1 : 1            | 01.01.00 - 08.11.10        |            | A0MP9C                 | LU0292586350 | 216953 | AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Dis.)EUR o.N.                            | Put/Call |     |                      | 66,35 G                     | 66,69G                            | 66,98                           | 65,38        |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | A0MKS3                 | LU0266013126 | 228970 | AXA World Funds-L.Economy, Namens-Ant. A Cap. EUR o.N.                                    | Put/Call |     |                      | 366,18 G                    | 364,08G                           | 374,47                          | 354,46       |
|            | 1 : 1            | 01.01.00 - 19.02.16        |            | A0JL00                 | LU0251659180 | 204156 | AXA World Fds-Euro 7-10, Namens-Anteile A(thes.)EO o.N.                                   | Put/Call |     |                      | 173,75 G                    | 173,73G                           | 174,72                          | 169,63       |
|            | 1 : 1            | 01.01.00 - 19.02.16        |            | A0JL03                 | LU0251661087 | 204157 | AXA WF-EO Long Duration Bds, Namens-Anteile A(thes.)EO o.N.                               | Put/Call |     |                      | 195,78 G                    | 195,35G                           | 198,79                          | 189,6        |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | A0F68N                 | LU0216734045 | 227526 | AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N.                             | Put/Call |     |                      | 203,55 G                    | 202,85G                           | 207,25                          | 188,16       |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | A0F68P                 | LU0216734805 | 227526 | AXA Wld Fds-Europe Real Estate, Namens-Anteile A (auss.) o.N.                             | Put/Call |     |                      | 151,83 G                    | 151,67G                           | 154,84                          | 140,68       |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | 987133                 | LU0073680380 | 986993 | AXA WF-Euro Selection, Namens-Anteile A (auss.) o.N.                                      | Put/Call |     |                      | 49,44 G                     | 49,02G                            | 49,86                           | 46,23        |
|            | 1 : 1            | 01.01.00 - 19.02.16        |            | 986992                 | LU0072815284 | 986831 | AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N.                                 | Put/Call |     |                      | 30,86 G                     | 30,85G                            | 31,05                           | 30,27        |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | 986994                 | LU0073680620 | 986993 | AXA WF-Euro Selection, Namens-Anteile F (thes.) o.N.                                      | Put/Call |     |                      | 84,31 G                     | 83,36G                            | 84,9                            | 78,75        |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | 988173                 | LU0073680463 | 986993 | AXA WF-Euro Selection, Namens-Anteile A (thes.) o.N.                                      | Put/Call |     |                      | 68,41 G                     | 67,74G                            | 68,98                           | 63,97        |
|            | 1 : 1            | 01.01.00 - 14.10.13        |            | 988186                 | LU0087656699 | 988185 | AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N.                                   | Put/Call |     |                      | 289,5 G                     | 288,73G                           | 289,73                          | 272,93       |
|            | 1 : 1            | 01.01.00 - 12.01.16        |            | 988197                 | LU0087657150 | 988196 | AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N.                             | Put/Call |     |                      | 99,35 G                     | 99,4G                             | 99,4                            | 91,86        |
|            | 1 : 1            | 01.01.00 - 19.02.16        |            | 988200                 | LU0149002841 | 988200 | AXA World Fds-GI Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.                            | Put/Call |     |                      | 25,57 G                     | 25,73G                            | 26,2                            | 25,47        |
|            | 1 : 1            | 01.01.00 - 19.02.16        |            | 988238                 | LU0072814717 | 986831 | AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N.                                 | Put/Call |     |                      | 56,22 G                     | 56,21G                            | 56,57                           | 55,15        |
| 1          | 1 : 1            |                            |            | 971791                 | LU0011972584 | 971791 | AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N.                              | Put/Call |     |                      | 10,49 G                     | 10,46G                            | 10,94                           | 10,46        |
| 1          | 1 : 1            |                            |            | 971794                 | LU0011972238 | 971794 | AXA Wld Fds II-US Equities, Actions Nom. A o.N.   | Put/Call |     |                      | 33,78 G                     | 33,71G                            | 35,13                           | 33,71        |
| 1          | 1 : 1            |                            |            | 971795                 | LU0011972741 | 971795 | AXA World Fds II-Europ.Eq., Actions Nom. A o.N.   | Put/Call |     |                      | 17,18 G                     | 17,14G                            | 17,18                           | 15,91        |
|            | 1 : 1            | 01.01.00 - 12.01.16        | DL 20      | 728500                 | LU0179866354 | 225565 | AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN                               | Put/Call |     |                      | 117,72 G                    | 117,53G                           | 118,05                          | 110,49       |
|            | 1 : 1            | 01.01.00 - 12.01.16        | EO 51,13   | 728501                 | LU0179866438 | 225565 | AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN                               | Put/Call |     |                      | 219,25 G                    | 218,36G                           | 219,47                          | 205,41       |
|            | 1 : 1            | 01.01.00 - 19.02.16        |            | 930702                 | LU0094159042 | 930701 | AXA World F.-Defens.Optim.Inc., Namens-Anteile A (thes.) o.N.                             | Put/Call |     |                      | 73,74 G                     | 73,27G                            | 74,7                            | 72,34        |
|            | 1 : 1            | 01.01.00 - 01.10.12        |            | 260221                 | LU0164100710 | 200859 | AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.                               | Put/Call |     |                      | 19,6 G                      | 19,6G                             | 19,61                           | 19,2         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 260223                              | LU0164100801 | 200859 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N. | Put/Call     |        |                         | 12,11 G                     | 12,11G                            | 12,12            | 11,87            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657729                              | LU0125750256 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N.                            | Put/Call     |        |                         | 22,45 G                     | 22,46G                            | 22,46            | 22,05            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657730                              | LU0125750504 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N.                             | Put/Call     |        |                         | 96,66 G                     | 96,71G                            | 96,72            | 94,92            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657733                              | LU0125727437 | 657733 | AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N.                             | Put/Call     |        |                         | 91,39 G                     | 92,21G                            | 92,86            | 85,93            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657734                              | LU0125727601 | 657733 | AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (thes.) o.N.                             | Put/Call     |        |                         | 111,3 G                     | 110,33G                           | 111,3            | 102,58           |
|            | 1 : 1                 | 01.01.00 - 12.01.16           |            | 657737                              | LU0125731546 | 657737 | AXA Wld Fds-Europe Small Cap, Namens-Anteile A (auss.) o.N.                              | Put/Call     |        |                         | 163,23 G                    | 161,8G                            | 166,39           | 155,73           |
|            | 1 : 1                 | 01.01.00 - 12.01.16           |            | 657738                              | LU0125741180 | 657737 | AXA Wld Fds-Europe Small Cap, Namens-Anteile A (thes.) o.N.                              | Put/Call     |        |                         | 164,64 G                    | 165,72G                           | 169,52           | 158,87           |
|            |                       |                               |            |                                     |              |        | AXA Investment Managers Deutschland GmbH   |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 | 04.01.10 - 01.01.00           |            | 847132                              | DE0008471327 | 847132 | AXA Renten Euro, Inhaber-Anteile   | Put/Call     |        |                         | 26,36 G                     | 26,45G                            | 26,56            | 25,95            |
| 1          | 1 : 1                 | 04.01.10 - 01.01.00           |            | 847137                              | DE0008471376 | 847137 | AXA Welt, Inhaber-Anteile  | Put/Call     |        |                         | 220,83 G                    | 219,51G                           | 224,61           | 216,84           |
| 1          | 1 : 1                 |                               |            | 978943                              | DE0009789438 | 978943 | AXA Defensiv Invest, Inhaber-Anteile A   | Put/Call     |        |                         | 56,25 G                     | 56,29G                            | 56,58            | 55,45            |
| 1          | 1 : 1                 |                               |            | 978944                              | DE0009789446 | 978944 | AXA Wachstum Invest, Inhaber-Anteile A   | Put/Call     |        |                         | 86,8 G                      | 86,84G                            | 88,02            | 85,18            |
| 1          | 1 : 1                 |                               |            | 978945                              | DE0009789453 | 978945 | AXA Chance Invest, Inhaber-Anteile A   | Put/Call     |        |                         | 118,41 G                    | 116,54G                           | 119,41           | 114,47           |
| 1          | 1 : 1                 |                               |            | 977564                              | DE0009775643 | 977564 | AXA Europa, Inhaber-Anteile  | Put/Call     |        |                         | 84,77 G                     | 84,9G                             | 85,74            | 78,82            |
|            |                       |                               |            |                                     |              |        | AXA Investment Managers Paris S.A.   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | A0B9Q3                              | FR0000172041 | 225972 | AXA Aedificandi, Act.au Port.A EUR Cap.4Déc.o.N  | Put/Call     |        |                         | 493,78 G                    | 493,19G                           | 503,83           | 461,76           |
|            | 1 : 1                 |                               |            | A0B9Q4                              | FR0000170193 | 225972 | AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N.  | Put/Call     |        |                         | 309,32 G                    | 312,19G                           | 316,37           | 289,88           |
|            |                       |                               |            |                                     |              |        | AXA Rosenberg Management Ireland Ltd.  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | 691295                              | IE0008365516 | 691295 | AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.A (DL) oN                             | Put/Call     |        |                         | 62,63 G                     | 62,3G                             | 64,06            | 62,05            |
|            | 1 : 1                 |                               |            | 691296                              | IE0004345025 | 691295 | AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.B (DL) oN                             | Put/Call     |        |                         | 43,77 G                     | 43,55G                            | 44,76            | 43,45            |
|            | 1 : 1                 |                               |            | 691319                              | IE0004354209 | 691318 | AXA IM Eq.Tr.-AXA IM Japan Equ, Registered Shares Cl.B (YN) oN                           | Put/Call     |        |                         | 11,58 G                     | 11,59G                            | 11,79            | 11,07            |
|            | 1 : 1                 |                               |            | 691347                              | IE0004354423 | 691346 | AXA IM Eq.Tr.-Japan Sm.Cap Equ, Registered Shares Cl.B (YN) oN                           | Put/Call     |        |                         | 17,64 G                     | 17,57G                            | 17,79            | 16,64            |
|            | 1 : 1                 |                               |            | 692187                              | IE0031069051 | 691293 | AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N.                                | Put/Call     |        |                         | 32,87 G                     | 32,65G                            | 33,37            | 32,23            |
|            | 1 : 1                 |                               |            | 691315                              | IE0004352823 | 691314 | AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N.                               | Put/Call     |        |                         | 18,28 G                     | 18,19G                            | 18,54            | 16,76            |
|            | 1 : 1                 |                               |            | 691335                              | IE0004334029 | 691334 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN                             | Put/Call     |        |                         | 126,33 G                    | 122,04G                           | 128,8            | 122,04           |
|            | 1 : 1                 |                               |            | 692189                              | IE0031069275 | 691295 | AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shares Class B (EO) o.N.                              | Put/Call     |        |                         | 43,44 G                     | 43,13G                            | 44,29            | 42,96            |
|            | 1 : 1                 |                               |            | 692191                              | IE0031069382 | 691297 | AXA-Pa.Ex-Ja.Eq.QI, Reg. Shares Class B (EO) o.N.  | Put/Call     |        |                         | 45,64 G                     | 45,45G                            | 46,58            | 44               |
|            | 1 : 1                 |                               |            | 692192                              | IE0031069499 | 691334 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Reg. Shares Class B (EO) o.N.                              | Put/Call     |        |                         | 124,66 G                    | 120,25G                           | 126,26           | 120,25           |
|            | 1 : 1                 |                               |            | 692193                              | IE0031069614 | 691318 | AXA IM Eq.Tr.-AXA IM Japan Equ, Reg. Shares Class B (EO) o.N.                            | Put/Call     |        |                         | 11,55 G                     | 11,52G                            | 11,59            | 10,94            |
|            | 1 : 1                 |                               |            | 692194                              | IE0031069721 | 691346 | AXA IM Eq.Tr.-Japan Sm.Cap Equ, Reg. Shares Class B (EO) o.N.                            | Put/Call     |        |                         | 17,54 G                     | 17,45G                            | 17,69            | 16,59            |
|            | 1 : 1                 |                               |            | 691294                              | IE0004318048 | 691293 | AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN                               | Put/Call     |        |                         | 32,55 G                     | 32,54G                            | 33,36            | 32,35            |
|            |                       |                               |            |                                     |              |        | Axxion S.A.  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | 724864                              | DE0007248643 | 211353 | ACC Alpha select, Inhaber-Anteile  | Put/Call     |        |                         | 35,32 G                     | 35,3G                             | 35,73            | 33,21            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 933882                              | LU0107901315 | 933882 | Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N.                                   | Put/Call     |        |                         | 305,46 G                    | 301,15G                           | 310,86           | 292,99           |
|            | 1 : 1                 | 01.01.00 - 17.10.14           |            | 576214                              | LU0146463616 | 576214 | smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N.                                       | Put/Call     |        |                         | 58,94 G                     | 58,99G                            | 59,95            | 57,6             |
|            | 1 : 1                 | 01.01.00 - 01.08.14           |            | 988006                              | LU0086120648 | 988006 | PEH SICAV - PEH Empire, Actions au Porteur P o.N.  | Put/Call     |        |                         | 116,21 G                    | 116,25G                           | 118,05           | 113,19           |
| 1          | 1 : 1                 | 01.01.00 - 24.08.15           |            | A0RDGE                              | LU0402212806 | 296006 | MET Fonds - PrivatMandat, Inhaber-Anteile A Acc. o.N.                                    | Put/Call     |        |                         | 144,62 G                    | 145,54G-3,51                      | 145,99           | 138,65           |
|            | 1 : 1                 | 01.01.00 - 28.04.14           |            | A0MWCA                              | LU0309011343 | 261222 | TOP VERMÖGEN FUNDS-Select, Actions au Porteur o.N.                                       | Put/Call     |        |                         | 47,42 G                     | 47,53G                            | 47,75            | 46,78            |
|            | 1 : 1                 |                               |            | A0M8HD                              | DE000A0M8HD2 | 241046 | Frankf.Aktienfond.f.Stiftungen, Inhaber-Anteile T  | Put/Call     |        |                         | 145,95 G                    | 144,99G                           | 147,94           | 141,34           |



| Kl. Stckl. | Bezugsverhältnis    | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E     | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|---------------------|----------------------------|------------|------------------------|--------------|--|---|----------|---------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                     |                            |            |                        |              |  |   |          |         |                      |                             |                                   |                                 |              |
| 1          | 1 : 1               |                            |            | 933592                 | IE0004850503 | 972838   | Baring International Fund Managers [Ireland] Ltd.<br>Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units (EO)dis. o.N. | Put/Call |         |                      | 42,26 G                     | 41,6G                             | 42,57                           | 39,05        |
|            | 1 : 1               | 01.01.00 - 08.08.03        |            | 541955                 | LU0117118124 | 921868   | BayernInvest Luxembourg S.A.<br>DKB Nachhalt.Klimaschutz, Inhaber-Anteile AL o.N.                                   | Put/Call |         |                      | 21,99 G                     | 21,68G                            | 22,93                           | 21,68        |
|            | 1 : 1               | 01.01.00 - 08.08.03        |            | 541954                 | LU0117118041 | 921869   | DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N.   | Put/Call |         |                      | 112,95 G                    | 111,81G                           | 115,91                          | 110,11       |
|            | 1 : 1               | 01.01.00 - 14.02.14        |            | 550966                 | BE0159412411 | 215494   | Belfius Asset Management<br>Candriam Sustainable - Low, Actions Nom. C o.N.   | Put/Call |         |                      | 5,05 G                      | 5,035G                            | 5,08                            | 4,95         |
|            | 1 : 1               |                            |            | 798387                 | LU0117772284 | 798387   | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity, Actions Nom. B (EUR) o.N.                            | Put/Call |         |                      | 315,28 G                    | 316,01G                           | 327,61                          | 313,13       |
|            | 1 : 1               |                            |            | 798391                 | LU0117771807 | 798391   | Vitruvius-US Equity, Actions Nom. B (EUR) o.N.  | Put/Call |         |                      | 441,07 G                    | 432,37G                           | 453,62                          | 422,39       |
|            | 1 : 1               |                            |            | 799096                 | LU0103754361 | 799096   | Vitruvius-European Equity, Actions Nom. B (EUR) o.N.  | Put/Call |         |                      | 466,28 G                    | 465,15G                           | 474,01                          | 436,38       |
|            | 1 : 1               | 01.01.00 - 20.06.08        |            | 971800                 | LU0011850046 | 971800   | BlackRock (Luxembourg) S.A.<br>BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N.                            | Put/Call |         |                      | 97,31 G                     | 96,99G                            | 101,27                          | 96,22        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 973646                 | LU0046676465 | 973645   | BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 40,17 G                     | 40,32G                            | 41,16                           | 40,11        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 973514                 | LU0050372472 | 973514   | BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 27,25 G                     | 27,25G                            | 27,41                           | 26,79        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 974499                 | LU0056508442 | 974499   | BGF - World Technology Fund, Act. Nom. Classe A2 o.N.   | Put/Call |         |                      | 92,19 G                     | 89,94G                            | 96,25                           | 89,94        |
|            | 1 : 1               | 01.01.00 - 21.03.13        |            | 974251                 | LU0054578231 | 974251   | BGF-Syst.Sust.Gl.Small Cap, Act. Nom. Classe A2 o.N.  | Put/Call |         |                      | 150,13 G                    | 149,04G                           | 155,52                          | 148,51       |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 970986                 | LU0011846440 | 970986   | BGF - European Fund, Act. Nom. Classe A 2 o.N.  | Put/Call | 7766500 |                      | 201,6 G                     | 199,54G                           | 204,12                          | 187,48       |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 971041                 | LU0011847091 | 971041   | BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N.  | Put/Call |         |                      | 178,8 G                     | 177,36G                           | 181,04                          | 167,21       |
|            | 1 : 1               | 01.01.00 - 24.07.09        |            | 971043                 | LU0006061252 | 971043   | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 71,15 G                     | 71,39G                            | 72,34                           | 68,2         |
|            | 1 : 1               | 01.01.00 - 24.07.09        |            | 971044                 | LU0006061336 | 971044   | BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 359,51 G                    | 359,16G                           | 366,07                          | 352,83       |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 971045                 | LU0006061385 | 971045   | BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N.  | Put/Call |         |                      | 28,02 G                     | 28,18G                            | 28,82                           | 27,97        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 921822                 | LU0097036916 | 921822   | BGF - US Growth Fund, Act. Nom. Classe A2 o.N.  | Put/Call |         |                      | 46,48 G                     | 45,69G                            | 48,32                           | 45,69        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 779374                 | LU0154234636 | 200141   | BGF-Europ.Special Situations, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 68,69 G                     | 68,1G                             | 69,46                           | 63,36        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 779379                 | LU0154236417 | 200142   | BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N.  | Put/Call |         |                      | 67,33 G                     | 66,15G                            | 69,84                           | 66,05        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 779395                 | LU0154237225 | 200143   | BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 13,99 G                     | 14,11G                            | 14,39                           | 13,99        |
|            | 1 : 1               | 01.01.00 - 12.12.11        |            | 630928                 | LU0122379950 | 630928   | BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 67,22 G                     | 67,56G                            | 68,7                            | 63,61        |
|            | 1 : 1               | 01.01.00 - 12.12.11        |            | 630940                 | LU0124384867 | 630940   | BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N.  | Put/Call |         |                      | 14,88 G                     | 14,67G                            | 15,52                           | 14,61        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 216150                 | LU0162658883 | 200803   | BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N.   | Put/Call |         |                      | 16,97 G                     | 16,97G                            | 16,99                           | 16,63        |
|            | 1 : 1               |                            |            | A0M9SA                 | LU0326422176 | 632995   | BGF - World Energy Fund, Act. Nom. Cla.A 2 EUR Hed.o.N.   | Put/Call |         |                      | 6,16 G                      | 6,125G                            | 6,44                            | 5,96         |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | A0BL2N                 | LU0171304719 | 933539   | BGF - World Financials Fund, Act. Nom. Classe A2 EUR o.N.   | Put/Call |         |                      | 54,24 G                     | 53,81G                            | 55,78                           | 51,31        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | A0BMA5                 | LU0171301533 | 632995   | BGF - World Energy Fund, Act. Nom. Classe A 2 EUR o.N.  | Put/Call |         |                      | 24,06 G                     | 23,89G                            | 25,28                           | 23,24        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 632995                 | LU0122376428 | 632995   | BGF - World Energy Fund, Act. Nom. Classe A 2 o.N.  | Put/Call |         |                      | 24,03 G                     | 23,98G                            | 25,44                           | 23,26        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 933539                 | LU0106831901 | 933539   | BGF - World Financials Fund, Act. Nom. Classe A2 o.N.   | Put/Call |         |                      | 54,21 G                     | 53,62G                            | 55,68                           | 51,31        |
|            | 1 : 1               | 27.08.04 - 27.09.04        |            | 974119                 | LU0055631609 | 974119   | BGF - World Gold Fund, Act. Nom. A2 USD o.N.  | Put/Call |         |                      | 43,88 G                     | 43,83G                            | 46,26                           | 37,37        |
| 1 : 1      | 27.08.04 - 27.09.04 |                            | 986932     | LU0075056555           | 986932       | BGF - World Mining Fund, Act. Nom. Classe A 2 o.N.     | Put/Call  |          |         | 56,77 G              | 56,56G                      | 59,19                             | 54,41                           |              |
| 1 : 1      | 27.08.04 - 27.09.04 |                            | 987135     | LU0072461881           | 973615       | BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N.    | Put/Call  |          |         | 128,27 G             | 128,42G                     | 130,22                            | 123,71                          |              |
| 1 : 1      | 27.08.04 - 27.09.04 |                            | 987138     | LU0072462186           | 972173       | BGF-European Value Fund, Act. Nom. Classe A2 o.N.      | Put/Call  |          |         | 110,81 G             | 109,86G                     | 112,7                             | 101,79                          |              |
| 1 : 1      | 27.08.04 - 27.09.04 |                            | 987139     | LU0072463663           | 972877       | BGF - Latin American Fund, Act. Nom. Classe A2 o.N.    | Put/Call  |          |         | 56,44 G              | 55,78G                      | 58,38                             | 49,85                           |              |
| 1 : 1      | 27.08.04 - 27.09.04 |                            | 987140     | LU0072462343           | 972029       | BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N.      | Put/Call  |          |         | 46,59 G              | 45,7G                       | 46,91                             | 43,71                           |              |
| 1 : 1      | 27.08.04 - 27.09.04 |                            | 987142     | LU0072462426           | 973623       | BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N. | Put/Call  |          |         | 77,04 G              | 76,88G                      | 78,66                             | 75,89                           |              |
| 1 : 1      | 01.01.00 - 21.03.13 |                            | 974860     | LU0063729296           | 974859       | BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N. | Put/Call  |          |         | 39,37 G              | 39,56G                      | 39,94                             | 38,8                            |              |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989651                              | LU0096258362 | 973630 | BlackRock (Luxembourg) S.A.<br>BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N. | Put/Call     |        |                         | 31,58 G                     | 31,8G                             | 32,29                               | 31,32            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989654                              | LU0096258446 | 971837 | BGF-US Government Mortgage Fd, Act. Nom. Classe A 2 o.N.                                | Put/Call     |        |                         | 17,65 G                     | 17,77G                            | 18,06                               | 17,46            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989691                              | LU0093502762 | 989691 | BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N.                                      | Put/Call     |        |                         | 49,6 G                      | 49,05G                            | 50,69                               | 44,89            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989692                              | LU0093503497 | 989692 | BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N.                                   | Put/Call     |        |                         | 19,62 G                     | 19,66G                            | 19,9                                | 19,38            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989694                              | LU0093503810 | 989694 | BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N.                                 | Put/Call     |        |                         | 15,93 G                     | 15,99G                            | 15,99                               | 15,77            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989695                              | LU0093504206 | 989695 | BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.                              | Put/Call     |        |                         | 18,39 G                     | 18,38G                            | 18,39                               | 18,07            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 216145                              | LU0162690340 | 972173 | BGF-European Value Fund, Act. Nom. Classe A4 o.N.                                       | Put/Call     |        |                         | 78,1 G                      | 77,62G                            | 79,44                               | 71,62            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 216148                              | LU0162691827 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N.                                     | Put/Call     |        |                         | 126,02 G                    | 126,27G                           | 127,77                              | 121,6            |
|            | 1 : 1                 | 01.01.00 - 12.12.11           |            | A0BL87                              | LU0171289902 | 630940 | BGF - Sustainable Energy Fund, Act.Nom.Cl.A2 EUR o.N.                                   | Put/Call     |        |                         | 14,88 G                     | 14,64G                            | 15,45                               | 14,64            |
|            | 1 : 1                 |                               |            | A0D8RD                              | LU0213336463 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A4 EUR o.N.                                 | Put/Call     |        |                         | 126,21 G                    | 126,23G                           | 128,07                              | 121,23           |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BL2G                              | LU0171283459 | 973623 | BGF - Global Allocation Fund, Act. Nom. Classe A2 EUR o.N.                              | Put/Call     |        |                         | 76,93 G                     | 76,85G                            | 78,74                               | 75,64            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BL2H                              | LU0171276677 | 200141 | BGF-Europ.Special Situations, Act. Nom. Classe A2 USD o.N.                              | Put/Call     |        |                         | 69,1 G                      | 68,45G                            | 69,93                               | 63,69            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BL2J                              | LU0171293920 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N.                                 | Put/Call     |        |                         | 128,95 G                    | 129,07G                           | 130,51                              | 124,03           |
|            | 1 : 1                 | 01.01.00 - 24.07.09           |            | A0BL2K                              | LU0171298648 | 971044 | BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N.                               | Put/Call     |        |                         | 361,61 G                    | 360,74G                           | 366,81                              | 352,75           |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BL32                              | LU0171296865 | 200142 | BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N.                                | Put/Call     |        |                         | 67,47 G                     | 66,36G                            | 69,92                               | 66,18            |
|            | 1 : 1                 | 01.01.00 - 12.12.11           |            | A0BL36                              | LU0171307068 | 630928 | BGF - World Healthscience Fd, Act. Nom. Classe A2 Euro o.N.                             | Put/Call     |        |                         | 66,76 G                     | 67,54G                            | 68,78                               | 63,31            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BL3Z                              | LU0171289738 | 972877 | BGF - Latin American Fund, Act. Nom. Classe A2 GBP o.N.                                 | Put/Call     |        |                         | 56,97 G                     | 56,25G                            | 58,86                               | 50,38            |
|            | 1 : 1                 | 01.01.00 - 20.06.08           |            | A0BMA0                              | LU0171285314 | 971800 | BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 EUR o.N.                           | Put/Call     |        |                         | 97,59 G                     | 96,97G                            | 101,4                               | 95,98            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A0BMA1                              | LU0171288334 | 974251 | BGF-Syst.Sust.Gl.Small Cap, Act. Nom. Classe A2 EUR o.N.                                | Put/Call     |        |                         | 150,38 G                    | 149,27G                           | 155,86                              | 149              |
|            | 1 : 1                 | 01.01.00 - 24.07.09           |            | A0BMA2                              | LU0171289068 | 971043 | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 EUR o.N.                           | Put/Call     |        |                         | 71,05 G                     | 71,04G                            | 72,27                               | 68,04            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMA3                              | LU0171289498 | 972877 | BGF - Latin American Fund, Act. Nom. Classe A2 EUR o.N.                                 | Put/Call     |        |                         | 56,85 G                     | 55,87G                            | 58,5                                | 50,06            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMAG                              | LU0171293177 | 971041 | BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N.                                | Put/Call     |        |                         | 180,25 G                    | 177,67G                           | 181,62                              | 167,2            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMAL                              | LU0171305526 | 974119 | BGF - World Gold Fund, Act. Nom. Classe A 2 EUR o.N.                                    | Put/Call     |        |                         | 43,77 G                     | 43,83G                            | 46,32                               | 37,28            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMAN                              | LU0171310443 | 974499 | BGF - World Technology Fund, Act. Nom. Classe A2 EUR o.N.                               | Put/Call     |        |                         | 92,67 G                     | 90,17G                            | 96,77                               | 90,17            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMAR                              | LU0172157280 | 986932 | BGF - World Mining Fund, Act. Nom. Classe A 2 EUR o.N.                                  | Put/Call     |        |                         | 57,05 G                     | 56,59G                            | 59,01                               | 54,57            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMAT                              | LU0171269466 | 972029 | BGF - Asian Dragon Fund, Act. Nom. Classe A2 EUR o.N.                                   | Put/Call     |        |                         | 46,88 G                     | 46,15G                            | 46,98                               | 43,59            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | A0BMAW                              | LU0171280430 | 970986 | BGF - European Fund, Act. Nom. Classe A 2 DL o.N.                                       | Put/Call     |        |                         | 199,99 G                    | 198,49G                           | 203,33                              | 186,81           |
|            | 1 : 1                 |                               |            | A0D9QB                              | LU0212925753 | 973623 | BGF - Global Allocation Fund, Act. Nom. Cl.A2 EUR (Hed.)o.N.                            | Put/Call     |        |                         | 45,48 G                     | 45,19G                            | 45,95                               | 43,86            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A0DKR0                              | LU0200683885 | 226557 | BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 EUR o.N.                            | Put/Call     |        |                         | 19,79 G                     | 19,93G                            | 20,09                               | 19,49            |
|            | 1 : 1                 |                               |            | A0DKR7                              | LU0200684693 | 200142 | BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N.                             | Put/Call     |        |                         | 40,44 G                     | 39,7G                             | 41,67                               | 39               |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A0DKRQ                              | LU0200680600 | 226557 | BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 o.N.                                | Put/Call     |        |                         | 19,74 G                     | 19,86G                            | 20,11                               | 19,51            |
|            | 1 : 1                 |                               |            | A0J2YD                              | LU0229084990 | 246036 | BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 EUR o.N.                                | Put/Call     |        |                         | 39,68 G                     | 39,48G                            | 40,24                               | 36,98            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A0JK52                              | LU0248272758 | 245889 | BGF - India Fund, Namens-Anteile A2 USD o.N.  | Put/Call     |        |                         | 47,18 G                     | 47,06G                            | 54,7                                | 47,06            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A0JK53                              | LU0248271941 | 245889 | BGF - India Fund, Namens-Anteile A2 EUR o.N.  | Put/Call     |        |                         | 47,09 G                     | 47,09G                            | 54,73                               | 47,09            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |  |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   |                                     |                  |  |
|            |                       |                               |            |                                     |              |        | BlackRock (Luxembourg) S.A.  |              |        |                         |                             |                                   |                                     |                  |  |
|            | 1 : 1                 | 01.01.00 - 24.07.09           |            | A0J28Y                              | LU0249411835 | 971043 | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 JPY o.N.        | Put/Call     |        |                         | 71,18 G                     | 71,02G                            | 72,36                               | 67,86            |  |
|            | 1 : 1                 |                               |            | A0H1ET                              | LU0238689110 | 227994 | BGF-Sust.GI Dynamic Eq., Act. Nom. Classe A2 USD o.N.                | Put/Call     |        |                         | 33,7 G                      | 33,53G                            | 34,7                                | 33,44            |  |
|            | 1 : 1                 |                               |            | A0H1EW                              | LU0238689623 | 227994 | BGF-Sust.GI Dynamic Eq., Act. Nom. Classe A2 EUR o.N.                | Put/Call     |        |                         | 33,87 G                     | 33,63G                            | 34,88                               | 33,48            |  |
|            | 1 : 1                 |                               |            | A0H1EZ                              | LU0238690555 | 227994 | BGF-Sust.GI Dynamic Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N.             | Put/Call     |        |                         | 20,19 G                     | 20G                               | 20,65                               | 19,64            |  |
|            | 1 : 1                 |                               |            | A0MJQ0                              | LU0278718100 | 246839 | BGF-Syst.GI Eq.High Income, Act. Nom. Classe HA2 EUR o.N.            | Put/Call     |        |                         | 12,48 G                     | 12,54G                            | 12,61                               | 11,91            |  |
|            | 1 : 1                 |                               |            | A0MJTY                              | LU0278466700 | 256841 | BGF-Fixed Income GI Opportuni., Act. Nom. Classe A2 USD o.N.         | Put/Call     |        |                         | 15,68 G                     | 15,78G                            | 15,97                               | 15,62            |  |
|            | 1 : 1                 |                               |            | A0MUM5                              | LU0297942194 | 249504 | BGF - Global Corporate Bond FD, Act.Nom.Classe A2 USD o.N.           | Put/Call     |        |                         | 14,58 G                     | 14,65G                            | 14,85                               | 14,42            |  |
|            | 1 : 1                 |                               |            | A0M9SB                              | LU0326422689 | 974119 | BGF - World Gold Fund, Act.Nom.Clas.A 2 EUR Hed. o.N.                | Put/Call     |        |                         | 6 G                         | 5,98G                             | 6,21                                | 5,05             |  |
|            | 1 : 1                 |                               |            | A0M9SC                              | LU0326424115 | 986932 | BGF - World Mining Fund, Act.Nom. Cla.A 2 EUR Hed. o.N.              | Put/Call     |        |                         | 4,29 G                      | 4,257G                            | 4,42                                | 4,06             |  |
|            | 1 : 1                 |                               |            | A0LB65                              | LU0265550359 | 246839 | BGF-Syst.GI Eq.High Income, Act. Nom. Classe A2 USD o.N.             | Put/Call     |        |                         | 21,49 G                     | 21,67G                            | 21,88                               | 20,93            |  |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A0LG65                              | LU0278470058 | 260906 | BGF - Em.Ma.Local Curr.Bd.Fd., Act. Nom. Classe A2 USD o.N.          | Put/Call     |        |                         | 22,86 G                     | 23,01G                            | 23,15                               | 22,28            |  |
|            | 1 : 1                 |                               |            | A0Q7YA                              | LU0359201612 | 295457 | BGF - China Fund, Actions Nominatives A2 USD oN                      | Put/Call     |        |                         | 18,59 G                     | 18,02G                            | 18,59                               | 15,27            |  |
|            | 1 : 1                 |                               |            | A0Q7YF                              | LU0359201455 | 295457 | BGF - China Fund, Actions Nom. A2 EUR-Hedg. o.N.                     | Put/Call     |        |                         | 14,41 G                     | 13,91G                            | 14,41                               | 11,52            |  |
|            | 1 : 1                 |                               |            | A0PAZR                              | LU0562822386 | 750123 | BGF-European Equity Income Fd, Act.Nom.Classe A2 Acc.EUR o.N.        | Put/Call     |        |                         | 30,38 G                     | 30,27G                            | 30,72                               | 27,88            |  |
|            | 1 : 1                 | 01.01.00 - 12.12.11           |            | A0NBAJ                              | LU0204063720 | 630940 | BGF - Sustainable Energy Fund, Act.Nom.Cl.A4 GBP o.N.                | Put/Call     |        |                         | 14,61                       | 14,63G                            | 15,39                               | 14,61            |  |
|            | 1 : 1                 |                               |            | A0RFC4                              | LU0408222593 | 986932 | BGF - World Mining Fund, Act. Nom. Classe A4 EUR o.N.                | Put/Call     |        |                         | 50,14 G                     | 50,01G                            | 52,9                                | 48,2             |  |
|            | 1 : 1                 |                               |            | A0RFC5                              | LU0408222320 | 974119 | BGF - World Gold Fund, Act. Nom. A4 EUR o.N.                         | Put/Call     |        |                         | 43,91 G                     | 43,86G                            | 46,32                               | 37,32            |  |
|            | 1 : 1                 | 01.01.00 - 12.12.11           |            | A0RFC7                              | LU0408221868 | 630940 | BGF - Sustainable Energy Fund, Act. Nom. Classe A4 EUR o.N.          | Put/Call     |        |                         | 14,8 G                      | 14,56G                            | 15,35                               | 14,56            |  |
|            | 1 : 1                 |                               |            | A0RNAE                              | LU0425308086 | 280658 | BGF - Gbl Inftn LnkD Bd Fnd, Act. Nom. Classe A 2 o.N.               | Put/Call     |        |                         | 15,7 G                      | 15,79G                            | 16,13                               | 15,65            |  |
|            | 1 : 1                 |                               |            | A0YH17                              | LU0385154629 | 297307 | BGF - Nutrition Fund, Actions Nominatives A2 USD oN                  | Put/Call     |        |                         | 11,79 G                     | 11,91G                            | 12,05                               | 11,58            |  |
|            | 1 : 1                 |                               |            | A1CTHP                              | LU0471298348 | 297307 | BGF - Nutrition Fund, Actions Nom. A2 EUR-H. o.N.                    | Put/Call     |        |                         | 9,5 G                       | 9,535G                            | 9,63                                | 9,17             |  |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | A1C8TA                              | LU0545039389 | 711144 | BGF - Global Equity Income Fd, Act. Nom. Classe A2 USD o.N.          | Put/Call     |        |                         | 23,95 G                     | 23,97G-4,12                       | 24,48                               | 23,38            |  |
|            |                       |                               |            | A2N4LJ                              | LU1861216510 | 756020 | BGF-Next Gen.Tech.Fd, Act. Nom. A2 EUR Acc. oN                       | Put/Call     |        |                         | 17,86 G                     | 17,29G                            | 18,74                               | 17,17            |  |
|            |                       |                               |            |                                     |              |        | BlackRock Asset Management Deutschland AG (KVG)                      |              |        |                         |                             |                                   |                                     |                  |  |
| 1          | 1 : 1                 |                               |            | A0D8Q0                              | DE000A0D8Q07 | 233349 | iShare.EURO STOXX UCITS ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 55,66 G                     | 55,76G                            | 56,48                               | 50,31            |  |
| 1          | 1 : 1                 |                               |            | A0D8Q2                              | DE000A0D8Q23 | 235057 | iShares ATX UCITS ETF DE, Inhaber-Anteile                            | Put/Call     |        |                         | 42,94 G                     | 43,235G                           | 44,04                               | 38,43            |  |
| 1          | 1 : 1                 |                               |            | A0D8Q3                              | DE000A0D8Q31 | 235107 | iS.eb.r.Go.Ger.10.5+y U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 126,17 G                    | 125,51G                           | 128,49                              | 123,49           |  |
| 1          | 1 : 1                 |                               |            | A0D8Q4                              | DE000A0D8Q49 | 235119 | iSh.DJ U.S.Select Div.U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 93,17 G                     | 93,42G                            | 93,87                               | 89,81            |  |
| 1          | 1 : 1                 |                               |            | A0D8QZ                              | DE000A0D8QZ7 | 227015 | iSh.ST.Euro.Small 200 U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 33,78 G                     | 33,755G                           | 34,2                                | 31,51            |  |
| 1          | 1 : 1                 |                               |            | A0H072                              | DE000A0H0728 | 240398 | iSh.Divers.Commo.Swap U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 28,37                       | 28,29G                            | 28,94                               | 26,46            |  |
| 1          | 1 : 1                 |                               |            | A0H074                              | DE000A0H0744 | 240241 | iSh.DJ Asia Pa.S.D.50 U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 25,32 G                     | 25,12G                            | 25,72                               | 25,02            |  |
| 1          | 1 : 1                 |                               |            | A0H078                              | DE000A0H0785 | 236208 | iS.EO G.B.C.1.5-10.5y.U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 110,22                      | 110,21G                           | 111,03                              | 108,65           |  |
| 1          | 1 : 1                 |                               |            | A0H08D                              | DE000A0H08D2 | 237005 | iShare.Nikkei 225 UCITS ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 24,39 G                     | 24,35G                            | 24,72                               | 23,64            |  |
| 1          | 1 : 1                 |                               |            | A0F5UE                              | DE000A0F5UE8 | 240215 | iSh.DJ China Offsh.50 U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 46 G                        | 44,94G                            | 46,1                                | 36,83            |  |
| 1          | 1 : 1                 |                               |            | A0F5UF                              | DE000A0F5UF5 | 240240 | iShare.NASDAQ-100 UCITS ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 201,15 G                    | 198,32-7,48                       | 206,45                              | 195,4            |  |
| 1          | 1 : 1                 |                               |            | A0F5UG                              | DE000A0F5UG3 | 240216 | iSh.DJ Euroz.Sust.Scr.U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 19,52 G                     | 19,48G                            | 19,81                               | 17,56            |  |
| 1          | 1 : 1                 |                               |            | A0Q4RZ                              | DE000A0Q4RZ9 | 264978 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE, Inhaber-Anteile EUR (Dist)           | Put/Call     |        |                         | 75,77 G                     | 75,76G                            | 75,93                               | 75,69            |  |
|            |                       |                               |            | 263526                              | DE0002635265 | 226680 | iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 96,62 G                     | 96,67G                            | 96,77                               | 95,31            |  |
| 1          | 1 : 1                 |                               |            | 263527                              | DE0002635273 | 227012 | iShares DivDAX UCITS ETF DE, Inhaber-Anteile                         | Put/Call     |        |                         | 21,11 G                     | 21,225G                           | 21,44                               | 19,17            |  |
| 1          | 1 : 1                 |                               |            | 263528                              | DE0002635281 | 233346 | iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.)               | Put/Call     |        |                         | 17,27 G                     | 17,4G                             | 17,41                               | 15,72            |  |
| 1          | 1 : 1                 |                               |            | 263529                              | DE0002635299 | 233347 | iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 18,4 G                      | 18,504G                           | 18,5                                | 16,75            |  |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                              | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1          | 1 : 1            |                            |            | 263530                 | DE0002635307 | 211594 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile | Put/Call |     |                      | 54,72                       | 54,89G-5,03                       | 55,16                           | 50,21        |
| 1          | 1 : 1            |                            |            | 628930                 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.)  | Put/Call |     |                      | 16,99 G                     | 17,236G                           | 17,24                           | 14,18        |
| 1          | 1 : 1            |                            |            | 628938                 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 92,29                       | 91,44G                            | 93,98                           | 90,33        |
| 1          | 1 : 1            |                            |            | 628939                 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 413,4 G                     | 412,9G                            | 431,7                           | 406,65       |
| 1          | 1 : 1            |                            |            | 628946                 | DE0006289465 | 150125 | iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 124,44 G                    | 124,43G                           | 125,14                          | 123,33       |
| 1          | 1 : 1            |                            |            | 628947                 | DE0006289473 | 205432 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR (Dist)  | Put/Call |     |                      | 80,05 G                     | 80,06G                            | 80,19                           | 79,69        |
| 1          | 1 : 1            |                            |            | 628948                 | DE0006289481 | 205433 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 94,03 G                     | 94,05G                            | 94,49                           | 93,48        |
| 1          | 1 : 1            |                            |            | 628949                 | DE0006289499 | 205434 | iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 118,62 G                    | 118,55G                           | 119,71                          | 117,36       |
| 1          | 1 : 1            |                            |            | 593392                 | DE0005933923 | 593392 | iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR Acc.   | Put/Call |     |                      | 231,85                      | 229,85G-32,7                      | 232,7                           | 205,75       |
| 1          | 1 : 1            |                            |            | 593393                 | DE0005933931 | 593393 | iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR Acc.   | Put/Call |     |                      | 187,12                      | 186,18G                           | 190,52                          | 165,9        |
| 1          | 1 : 1            |                            |            | 593394                 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 46,97 G                     | 47,065G                           | 47,13                           | 42,71        |
| 1          | 1 : 1            |                            |            | 593395                 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE, Inhaber-Anteile  | Put/Call |     |                      | 54,85 G                     | 54,85G-5,04-5,02                  | 55,81                           | 49,07        |
| 1          | 1 : 1            |                            |            | 593396                 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE), Inhaber-Anteile   | Put/Call |     |                      | 154,98 G                    | 155,06G                           | 155,06                          | 141,02       |
| 1          | 1 : 1            |                            |            | 593397                 | DE0005933972 | 593397 | iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.)   | Put/Call |     |                      | 34,08 G                     | 34G                               | 34,44                           | 30,22        |
| 1          | 1 : 1            |                            |            | 593398                 | DE0005933980 | 227013 | iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 57,22 G                     | 57,43G                            | 57,62                           | 52,05        |
| 1          | 1 : 1            |                            |            | 593399                 | DE0005933998 | 227014 | iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile   | Put/Call |     |                      | 55,51 G                     | 55,72G                            | 56,22                           | 51,28        |
|            |                  |                            |            |                        |              |        | BlackRock Asset Management Ireland Ltd.   |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | 935926                 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR (Dist) o.N.                                      | Put/Call |     |                      | 48,06 G                     | 48,195G                           | 48,24                           | 43,85        |
| 1          | 1 : 1            |                            |            | 935927                 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD, Registered Shs EUR (Dist) o.N.                                     | Put/Call |     |                      | 55,26 G                     | 55,26G                            | 56,21                           | 49,59        |
| 1          | 1 : 1            | 13.03.09 - 01.01.00        |            | A0Q41X                 | IE00B3B8PX14 | 266011 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 147,24 G                    | 147,62G                           | 148,78                          | 144,63       |
| 1          | 1 : 1            | 13.03.09 - 01.01.00        |            | A0Q41Y                 | IE00B3B8Q275 | 266012 | iShsIII-EO Covered Bond U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 141,99 G                    | 141,770000000000001               | 142,45                          | 140,33       |
| 1          | 1 : 1            | 13.03.09 - 01.01.00        |            | A0Q1YY                 | IE00B2QWCY14 | 295255 | iShsIII -S&P Sm.Cap 600 U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 87,5 G                      | 87,24G                            | 93,38                           | 87,24        |
| 1          | 1 : 1            | 18.10.07 - 01.01.00        |            | A0MZWQ                 | IE00B1YZSC51 | 275245 | iShsII-Core MSCI Europe U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 34,39 G                     | 34,495G                           | 34,63                           | 31,51        |
| 1          | 1 : 1            |                            |            | A0NA45                 | IE00B27YCK28 | 265246 | iShsII-MSCI EM Lat.Am.U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 13,48 G                     | 13,374G                           | 14                              | 12,17        |
| 1          | 1 : 1            | 13.03.09 - 01.01.00        |            | A0NECU                 | IE00B2NPKV68 | 265421 | iShsII-J.P.M.\$ EM Bond U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 84,32 G                     | 84,58G                            | 85,89                           | 83,88        |
| 1          | 1 : 1            | 13.03.09 - 01.01.00        |            | A0NECV                 | IE00B2NPL135 | 265420 | iShsII-EM Infrastructure U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 13,96 G                     | 13,816G                           | 14,31                           | 13,67        |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RL81                 | IE00B4WXJG34 | 269960 | iShsIII-EO Gov.Bd 5-7yr U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 144,48 G                    | 144,5G                            | 146,26                          | 142,78       |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RL83                 | IE00B4WXJJ64 | 269962 | iShsIII-Core EO Govt Bd U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 111,2 G                     | 111,17G                           | 112,44                          | 110,23       |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RL8Z                 | IE00B4WXJD03 | 269958 | iShsIII-MSCI Pac.Ex-Jap.U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 43,8 G                      | 43,45G                            | 44,55                           | 42,44        |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RPWH                 | IE00B4L5Y983 | 293031 | iShsIII-Core MSCI World U.ETF, Registered Shs USD (Acc) o.N.                                      | Put/Call |     |                      | 106,46                      | 106,28-5,735                      | 108,95                          | 103,57       |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RPWJ                 | IE00B4L5YC18 | 293032 | iShsIII-MSCI EM U.ETF USD(Acc), Registered Shs Acc. USD o.N.                                      | Put/Call |     |                      | 39,67                       | 39,005G                           | 39,87                           | 36,98        |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RPWL                 | IE00B4L5YX21 | 293034 | iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Acc) o.N.                                     | Put/Call |     |                      | 53,33 G                     | 53,9G                             | 54,14                           | 51,37        |
| 1          | 1 : 1            | 16.12.09 - 01.01.00        |            | A0RPWN                 | IE00B4L5ZG21 | 293036 | iShsIII-EO Cor.Bd ex-Fin.U.ETF, Registered Shares EUR o.N.  | Put/Call |     |                      | 109,63 G                    | 109,51G                           | 110,21                          | 108,05       |
| 1          | 1 : 1            | 16.12.09 - 01.01.00        |            | A0RPWP                 | IE00B4L5ZY03 | 293037 | iShsIII-EO CB XF 1-5Y ESG ETF, Registered Shares EUR o.N.   | Put/Call |     |                      | 106,36 G                    | 106,36G                           | 107,07                          | 105,32       |
| 1          | 1 : 1            | 16.12.09 - 01.01.00        |            | A0RPWQ                 | IE00B4L60045 | 293038 | iShsIII-EO Corp Bd 1-5yr U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 107,24 G                    | 107,22G                           | 108,11                          | 106,1        |
| 1          | 1 : 1            | 28.05.09 - 01.01.00        |            | A0RGEL                 | IE00B3FH7618 | 278306 | iShsIII-EO Gov.Bd 0-1yr U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 98,79 G                     | 98,81G                            | 100,03                          | 98,44        |
| 1          | 1 : 1            | 28.05.09 - 01.01.00        |            | A0RGEM                 | IE00B3F81K65 | 278307 | iShsIII-Gl.Govt Bond UCITS ETF, Registered Shares o.N.  | Put/Call |     |                      | 84,36 G                     | 84,54G                            | 85,68                           | 83,12        |
| 1          | 1 : 1            | 28.05.09 - 01.01.00        |            | A0RGEN                 | IE00B3DKXQ41 | 278308 | iShsIII-EO Aggregate Bd U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 109,09 G                    | 108,98G                           | 110,1                           | 107,75       |
| 1          | 1 : 1            | 28.05.09 - 01.01.00        |            | A0RGEP                 | IE00B3F81R35 | 278309 | iShsIII-Core EO Corp.Bd U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 120,35 G                    | 120,25G                           | 121,54                          | 118,71       |
| 1          | 1 : 1            | 14.10.09 - 01.01.00        |            | A0RGER                 | IE00B3F81G20 | 278312 | iShsIII-MSCI EM Sm.Cap U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 81,94 G                     | 81,21G                            | 85,49                           | 79,89        |
| 1          | 1 : 1            |                            |            | A0LEQL                 | IE00B1FZS244 | 256412 | iShsII-Asia Property Yld U.ETF, Registered Shs USD (Dist) o.N.                                    | Put/Call |     |                      | 18,32 G                     | 18,416G                           | 18,5                            | 17,65        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          | 1 : 1            |                            |            | A0LEW5                 | IE00B1FZS574 | 247164 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI Turkey UCITS ETF, Registered Shs USD (Dist) o.N. | Put/Call |     |                      | 18,18 G                     | 18,09G                            | 19,82           | 18,09        |
| 1          | 1 : 1            |                            |            | A0LEW6                 | IE00B1FZSF77 | 247163 | iShsII-US Property Yield U.ETF, Registered Shs USD (Dist) o.N.  | Put/Call |     |                      | 29,01 G                     | 29,205G                           | 29,51           | 27,91        |
| 1          | 1 : 1            |                            |            | A0LEW8                 | IE00B1FZS350 | 247161 | iShsII-Dev.Mkts Prop.Yld U.ETF, Registered Shs USD (Dist) o.N.  | Put/Call |     |                      | 22,45 G                     | 22,555G                           | 22,75           | 21,52        |
| 1          | 1 : 1            |                            |            | A0LEW9                 | IE00B1FZS467 | 247160 | iShsII-GI.Infrastruct.U.ETF, Registered Shs USD (Dist) o.N.   | Put/Call |     |                      | 31,62                       | 31,705G                           | 31,91           | 30,73        |
| 1          | 1 : 1            |                            |            | A0LGP4                 | IE00B1FZS798 | 228956 | iShsII-\$ Treas.Bd 7-10yr U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 163,45 G                    | 164,54G                           | 165,21          | 160,74       |
| 1          | 1 : 1            |                            |            | A0LGP5                 | IE00B1FZS913 | 228957 | iShsII-EO Gov.Bd 15-30yr U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 178,26 G                    | 177,6G                            | 181,23          | 172,52       |
| 1          | 1 : 1            |                            |            | A0LGP6                 | IE00B1FZS681 | 228958 | iShsII-EO Govt Bd 3-5yr U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 161,98 G                    | 162,06G                           | 162,12          | 159,93       |
| 1          | 1 : 1            |                            |            | A0LGP8                 | IE00B1FZSC47 | 228960 | iShsII-\$ TIPS UCITS ETF, Registered Shs USD (Acc) o.N.   | Put/Call |     |                      | 232,8 G                     | 234,02G                           | 235,75          | 228,78       |
| 1          | 1 : 1            |                            |            | A0LGQA                 | IE00B1FZS806 | 228962 | iShsII-EO Govt Bd 7-10yr U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 189,05 G                    | 188,98G                           | 190,01          | 185,09       |
| 1          | 1 : 1            | 15.07.07 - 01.01.00        |            | A0MR61                 | IE00B1W57M07 | 229506 | iShsII-BIC 50 UCITS ETF, Registered Shs USD (Dist) o.N.   | Put/Call |     |                      | 23,31 G                     | 22,815G                           | 23,61           | 18,56        |
| 1          | 1 : 1            |                            |            | A0MW0M                 | IE00B1XNHC34 | 249414 | iShsII-GI.Clean Energy U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 6,27 G                      | 6,277G                            | 6,54            | 6,08         |
| 1          | 1 : 1            | 15.07.07 - 01.01.00        |            | A0MMON                 | IE00B1TXHL60 | 248177 | iShsII-Listed Priv.Equ.U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 36,01 G                     | 35,655G                           | 37,31           | 34,45        |
| 1          | 1 : 1            | 15.07.07 - 01.01.00        |            | A0MM0S                 | IE00B1TXK627 | 248176 | iShsII-Global Water UCITS ETF, Registered Shares o.N.   | Put/Call |     |                      | 62,98 G                     | 63,06G-3,06                       | 64              | 60,26        |
| 1          | 1 : 1            | 22.09.10 - 01.01.00        |            | A0YJ80                 | IE00B5377D42 | 700374 | iShsIII-MSCI Australia U.ETF, Registered Shs USD (Acc) o.N.   | Put/Call |     |                      | 49,12 G                     | 48,705G                           | 50,62           | 48,12        |
| 1          | 1 : 1            | 22.09.10 - 01.01.00        |            | A0YJ8Y                 | IE00B52XQP83 | 700372 | iShsIII-MSCI South Afr.U.ETF, Registered Shs USD (Acc) o.N.   | Put/Call |     |                      | 35,8 G                      | 35,66G                            | 36,53           | 32,46        |
| 1          | 1 : 1            |                            |            | A0YEDG                 | IE00B5BMR087 | 294072 | iShs VII-Core S&P 500 U.ETF, Reg. Shares USD (Acc) o.N.   | Put/Call |     |                      | 611,54 G                    | 607,1G                            | 624,88          | 600,5        |
| 1          | 1 : 1            |                            |            | A0YEDJ                 | IE00B53L3W79 | 294097 | iShs VII-Co.EO STOXX 50 U.ETF, Reg. Shares EUR (Acc) o.N.   | Put/Call |     |                      | 201,85                      | 202,15G                           | 205,6           | 180,78       |
| 1          | 1 : 1            |                            |            | A0YEDK                 | IE00B53L4350 | 294098 | iShsVII-DJ Indl Average U.ETF, Reg. Shares USD (Acc) o.N.   | Put/Call |     |                      | 498,45 G                    | 498G                              | 519,8           | 489,9        |
| 1          | 1 : 1            |                            |            | A0YEDL                 | IE00B53SZB19 | 294099 | iShsVII-NASDAQ 100 UCITS ETF, Reg. Shares USD (Acc) o.N.  | Put/Call |     |                      | 1.187                       | 1164,6G-50,6-48,4                 | 1.213,8         | 1.148        |
| 1          | 1 : 1            |                            |            | A0YEDP                 | IE00B53L4X51 | 294102 | iShsVII-FTSE MIB U.ETF EUR Acc, Registered Shares o.N.  | Put/Call |     |                      | 176,96 G                    | 178,5G                            | 179,38          | 157,44       |
| 1          | 1 : 1            |                            |            | A0YEDQ                 | IE00B52MJD48 | 294103 | iShsVII-Nikkei 225 UCITS ETF, Reg. Shares JPY (Acc) o.N.  | Put/Call |     |                      | 245,15 G                    | 244,95G                           | 248,65          | 237,85       |
| 1          | 1 : 1            |                            |            | A0YEDT                 | IE00B539F030 | 294106 | iShsVII-MSCI UK UCITS ETF, Reg. Shares GBP (Acc) o.N.   | Put/Call |     |                      | 187,14 G                    | 187,42G                           | 188,76          | 174,94       |
| 1          | 1 : 1            |                            |            | A0YEDU                 | IE00B52SFT06 | 294107 | iShsVII-MSCI USA UCITS ETF, Reg. Shares USD (Acc) o.N.  | Put/Call |     |                      | 589,76 G                    | 585,34G                           | 602,08          | 580,28       |
| 1          | 1 : 1            |                            |            | A0YEDX                 | IE00B53QG562 | 294110 | iShs VII-iShs C.MSCI EMU U.ETF, Reg. Shares EUR (Acc) o.N.  | Put/Call |     |                      | 194,06 G                    | 194,4G                            | 197             | 175,48       |
| 1          | 1 : 1            |                            |            | A0X8SB                 | IE00B3VWM098 | 278633 | iShs VII-MUSSCEEH UC.ETF, Reg. Shares USD (Acc) o.N.  | Put/Call |     |                      | 509 G                       | 507G                              | 541,7           | 507          |
| 1          | 1 : 1            |                            |            | A0X8SE                 | IE00B3VWMM18 | 278636 | iShs VII-MSCI EMU Sm.Cap U.ETF, Reg. Shares EUR (Acc) o.N.  | Put/Call |     |                      | 288 G                       | 288,75G                           | 290,2           | 266,65       |
| 1          | 1 : 1            |                            |            | A0X8SM                 | IE00B3VTN290 | 278643 | iShs VII-EGBd7-10yr U.ETF EO A, Registered Shares o.N.  | Put/Call |     |                      | 150,9 G                     | 150,81G                           | 151,65          | 147,75       |
| 1          | 1 : 1            |                            |            | A111X9                 | IE00BKM4GZ66 | 760887 | iShs Core MSCI EM IMI U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 34,2                        | 33,757G                           | 34,58           | 32,23        |
| 1          | 1 : 1            |                            |            | A0J201                 | IE00B14X4M10 | 255671 | iShs-MSCI North America U.ETF, Registered Shares USD (Dist)oN   | Put/Call |     |                      | 106,56 G                    | 105,74G                           | 108,76          | 104,86       |
| 1          | 1 : 1            |                            |            | A0J202                 | IE00B14X4S71 | 255672 | iShs DL Treas.Bd 1-3yr U.ETF, Registered Shares USD (Dist)oN  | Put/Call |     |                      | 123,14 G                    | 123,44G                           | 125,46          | 122,67       |
| 1          | 1 : 1            |                            |            | A0J203                 | IE00B14X4T88 | 255673 | iShs-Asia Pacific Div.U.ETF, Registered Shares USD (Dist)oN   | Put/Call |     |                      | 21,86 G                     | 21,665G                           | 22,21           | 21,55        |
| 1          | 1 : 1            |                            |            | A0J204                 | IE00B14X4N27 | 255674 | iShs MSCI Eur.xUK UCITS ETF, Registered Shares EUR (Dist)oN   | Put/Call |     |                      | 47,89 G                     | 48,04G                            | 48,24           | 43,42        |
| 1          | 1 : 1            |                            |            | A0J205                 | IE00B14X4Q57 | 255675 | iShs EO Govt Bd 1-3yr U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 142,81 G                    | 142,81G                           | 142,81          | 141,72       |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis        | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call   | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|--|--|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |              |  |  |          |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          | 1 : 1                 |                               |            | A0HGV0                              | IE00B0M62Q58 | 204377       | BlackRock Asset Management Ireland Ltd.<br>iShs-MSCI World UCITS ETF, Registered Shares USD (Dist)oN | Put/Call   |          |                         | 78,52                       | 77,85G                            | 79,67            | 76,06            |
| 1          | 1 : 1                 |                               |            | A0HGV1                              | IE00B0M62X26 | 204378       | iShs EO Inf.Li.Gov.Bd U.ETF(D), Registered Shares o.N.   | Put/Call   |          |                         | 228,96 G                    | 228,76G                           | 230,52           | 226,24           |
| 1          | 1 : 1                 |                               |            | A0HGV3                              | IE00B0M62V02 | 204380       | iShs Eur.Tot.Mkt Gwth La.U.ETF, Registered Shares o.N.   | Put/Call   |          |                         | 65,19 G                     | 64,95G                            | 66,6             | 58,96            |
| 1          | 1 : 1                 |                               |            | A0HGV4                              | IE00B0M62S72 | 204381       | iShs Euro Dividend UCITS ETF, Registered Shares o.N.   | Put/Call   |          |                         | 19,35 G                     | 19,48G                            | 19,49            | 17,55            |
| 1          | 1 : 1                 |                               |            | A0HGV5                              | IE00B0M63284 | 204382       | iShs Euro.Property Yield U.ETF, Registered Shares EUR (Dist)oN                                       | Put/Call   |          |                         | 30,07 G                     | 30,1G                             | 30,56            | 28,06            |
| 1          | 1 : 1                 |                               |            | A0HGV6                              | IE00B0M63060 | 204383       | iShs-UK Dividend UCITS ETF, Registered Shares GBP (Dist)oN   | Put/Call   |          |                         | 9,35 G                      | 9,377G                            | 9,47             | 8,64             |
| 1          | 1 : 1                 |                               |            | A0HGV9                              | IE00B0M63730 | 204386       | iShs MSCI AC F.East.xJap.U.ETF, Registered Shares USD (Dist)oN                                       | Put/Call   |          |                         | 55,18 G                     | 54,17G                            | 55,56            | 49,93            |
| 1          | 1 : 1                 |                               |            | A0HGWA                              | IE00B0M63516 | 204387       | iShs MSCI Brazil U.ETF USD(D), Registered Shares o.N.  | Put/Call   |          |                         | 20,11 G                     | 19,724G                           | 20,95            | 17,97            |
| 1          | 1 : 1                 |                               |            | A0HGWG                              | IE00B0M63177 | 204389       | iShs MSCI EM U.ETF USD (D), Registered Shares o.N.   | Put/Call   |          |                         | 42,35 G                     | 41,775G-1,763                     | 42,72            | 39,4             |
| 1          | 1 : 1                 |                               |            | A0HGWD                              | IE00B0M63391 | 204390       | iShs-MSCI Korea U.ETF USD (D), Registered Shares o.N.  | Put/Call   |          |                         | 38,86 G                     | 38,49G                            | 39,27            | 34,69            |
| 1          | 1 : 1                 |                               |            | A0HGWE                              | IE00B0M63623 | 204391       | iShs-MSCI Taiwan UCITS ETF, Registered Shares USD (Dist)oN   | Put/Call   |          |                         | 89,33 G                     | 88,1G                             | 91,99            | 84,49            |
| 1          | 1 : 1                 | 22.02.05 - 01.01.00           |            | A0HGWG                              | IE00B0M62Y33 | 204392       | iShs-AEX UCITS ETF, Registered Shares EUR (Dist)oN   | Put/Call   |          |                         | 92,84 G                     | 92,71G                            | 94,62            | 87,37            |
| 1          | 1 : 1                 | 22.02.05 - 01.01.00           |            | A0DK60                              | IE00B02KXH56 | 202967       | iShs MSCI Japan U.ETF USD (D), Registered Shares o.N.  | Put/Call   |          |                         | 16,74 G                     | 16,93G                            | 17,02            | 16,28            |
| 1          | 1 : 1                 | 22.02.05 - 01.01.00           |            | A0DK61                              | IE00B02KXM00 | 202976       | iShs EURO STOXX Small U.ETF, Registered Shares EUR (Dist)oN  | Put/Call   |          |                         | 44,07 G                     | 44,16G                            | 44,39            | 41,17            |
| 1          | 1 : 1                 | 22.02.05 - 01.01.00           |            | A0DK6Y                              | IE00B02KXL92 | 202974       | iShares-ESTXX Mid UCITS ETF, Registered Shares o.N.  | Put/Call   |          |                         | 71,61 G                     | 72,07G                            | 72,35            | 66,85            |
| 1          | 1 : 1                 | 22.02.05 - 01.01.00           |            | A0DK6Z                              | IE00B02KXK85 | 202975       | iShs-China Large Cap U.ETF, Registered Shares USD (Dist)oN   | Put/Call   |          |                         | 98,24 G                     | 96,4G                             | 98,62            | 80,53            |
| 1          | 1 : 1                 | 23.04.03 - 01.01.00           |            |                                     | 622391       | IE0031442068 | 622391   | iShs Core S&P 500 UC.ETF USDD, Registered Shares USD (Dist)oN  | Put/Call |                         | 57,39 G                     | 56,99G                            | 58,53            | 56,36            |
| 1          | 1 : 1                 |                               |            |                                     | 911950       | IE0032895942 | 225441   | iShs DL Corp Bond UCITS ETF, Registered Shares o.N.            | Put/Call |                         | 97,26 G                     | 97,77G                            | 98,12            | 95,68            |
| 1          | 1 : 1                 | 16.11.04 - 01.01.00           |            |                                     | 778928       | IE0032523478 | 225023   | iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares o.N.          | Put/Call |                         | 126,12 G                    | 126,03G                           | 126,12           | 123,72           |
| 1          | 1 : 1                 |                               |            |                                     | A1W02Q       | IE00B9M6SJ31 | 703478   | iShsVI-GI.CorpBd EO H.U.ETF D, Registered Shares o.N.          | Put/Call |                         | 86,64 G                     | 86,88G                            | 86,88            | 84,68            |
| 1          | 1 : 1                 |                               |            |                                     | A1W0MQ       | IE00B9M6RS56 | 725399   | iShsVI-JPM DL EM Bd EOH U.ETFD, Registered Shares o.N.         | Put/Call |                         | 66,76 G                     | 66,86G                            | 67,24            | 65,59            |
| 1          | 1 : 1                 | 13.07.12 - 01.01.00           |            |                                     | A1JXZH       | IE00B7LW6Y90 | 751411   | iShsV-Italy Govt Bd UCITS ETF, Registered Shares o.N.          | Put/Call |                         | 151,72 G                    | 151,7G                            | 152,39           | 148,85           |
| 1          | 1 : 1                 | 13.07.12 - 01.01.00           |            |                                     | A1JXZK       | IE00B428Z604 | 751413   | iShsV-Spain Govt Bd UCITS ETF, Registered Shares EUR (Dist)oN  | Put/Call |                         | 152,58 G                    | 152,42G                           | 153,32           | 149,87           |
| 1          | 1 : 1                 |                               |            |                                     | A1JMDF       | IE00B6R52259 | 750920   | iShsV-MSCI ACWI UCITS ETF, Registered Shares USD (Acc) oN      | Put/Call |                         | 88,04                       | 87,69G                            | 89,71            | 85,39            |
| 1          | 1 : 1                 | 22.06.12 - 01.01.00           |            |                                     | A1JNZ9       | IE00B652H904 | 702556   | iShsV-EM Dividend UCITS ETF, Registered Shares USD o.N.        | Put/Call |                         | 14,6 G                      | 14,428G                           | 14,63            | 13,83            |
| 1          | 1 : 1                 |                               |            |                                     | A2ANH3       | IE00BYZK4883 | 705453   | iShsIV-Digitalisation U.ETF, Registered Shares USD (Acc) oN    | Put/Call |                         | 10,44 G                     | 10,348G                           | 10,94            | 9,94             |
| 1          | 1 : 1                 | 23.10.13 - 01.01.00           |            |                                     | A1W373       | IE00BCRY6003 | 725668   | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Registered Shares USD (Dist)oN | Put/Call |                         | 83,75 G                     | 83,83G                            | 84,99            | 83,1             |
| 1          | 1 : 1                 | 23.10.13 - 01.01.00           |            |                                     | A1W375       | IE00BCRY6557 | 725671   | iShsIV-EO Ultrashort Bd U.ETF, Registered Shares o.N.          | Put/Call |                         | 101,58 G                    | 101,55G                           | 101,58           | 101,07           |
| 1          | 1 : 1                 |                               |            |                                     | A1W37Z       | IE00BCLWRF22 | 725615   | iShsIV-MSCI EMU LargeCap.U.ETF, Registered Shares EUR (Acc)o.N | Put/Call |                         | 63,03 G                     | 63,09G                            | 63,89            | 56,82            |
| 1          |                       |                               |            |                                     | A2N6TD       | IE00BFNM3J75 | 756099   | iShsIV-iShs MSCI Wld ESG S.ETF, Reg. Shares USD Acc. o.N.      | Put/Call |                         | 10,04 G                     | 9,984G                            | 10,25            | 9,77             |
| 1          |                       |                               |            |                                     | A2N6TH       | IE00BFNM3P36 | 756102   | iShs IV-iShs MSCI EMIMI ES ETF, Reg. Shares USD Acc. o.N.      | Put/Call |                         | 6,6 G                       | 6,51G                             | 6,65             | 6,19             |
| 1          |                       |                               |            |                                     | A2JMGE       | IE00BG0J4C88 | 809457   | iShsIV-Digital Security UC.ETF, Registered Shares USD (Acc) oN | Put/Call |                         | 8,98                        | 8,944G                            | 9,53             | 8,67             |
| 1          | 1 : 1                 | 14.07.11 - 01.01.00           |            |                                     | A1JADV       | IE00B5M4WH52 | 750530   | iShsIII-iSh.JPM EM L.G.B.U.ETF, Registered Shares USD o.N.     | Put/Call |                         | 40,78 G                     | 40,75G                            | 41,41            | 40,02            |
| 1          | 1 : 1                 | 13.01.12 - 01.01.00           |            |                                     | A1JKDK       | IE00B44CGS96 | 712787   | iShsII-US Aggregate Bd U.ETF, Registered Shs USD (Dist) o.N.   | Put/Call |                         | 88,89 G                     | 89,3G                             | 89,92            | 87,78            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            | 13.04.12 - 01.01.00        |            | A1JKQJ                 | IE00B6R52036 | 750863 | BlackRock Asset Management Ireland Ltd.<br>iShsV-Gold Producers.UCITS ETF, Registered Shares USD (Acc) oN | Put/Call |     |                      | 17,8 G                      | 17,69G-7,482                      | 18,53                           | 15           |
| 1          | 1 : 1            | 13.04.12 - 01.01.00        |            | A1JKQL                 | IE00B6R51Z18 | 750862 | iShsV-Oil&Gas Expl.& Pro.U.ETF, Registered Shares USD (Acc) oN  | Put/Call |     |                      | 25,11 G                     | 25,055G                           | 27,02                           | 24,68        |
| 1          | 1 : 1            | 27.11.12 - 01.01.00        |            | A1J5ST                 | IE00B6X2VY59 | 724723 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE, Registered Shares o.N.   | Put/Call |     |                      | 98,65 G                     | 98,58G                            | 98,67                           | 97,52        |
| 1          | 1 : 1            | 05.02.13 - 01.01.00        |            | A1J781                 | IE00B8FHGS14 | 724843 | iShs VI-E.MSCI Wld Min.Vo.U.E., Reg. Shares USD (Acc) o.N.  | Put/Call |     |                      | 66,85 G                     | 67,31G-7,28                       | 67,31                           | 63,35        |
| 1          | 1 : 1            | 05.02.13 - 01.01.00        |            | A1J783                 | IE00B86MWN23 | 724845 | iShs VI-E.MSCI Eur.Min.Vol.U.E, Reg. Shares EUR (Acc) o.N.  | Put/Call |     |                      | 65,55 G                     | 65,9G                             | 65,9                            | 61,21        |
| 1          | 1 : 1            | 05.02.13 - 01.01.00        |            | A1J7MG                 | IE00B74DQ490 | 724803 | iShs Gbl Hi.Yld Corp Bd U.ETF, Registered Shares USD (Dist)oN   | Put/Call |     |                      | 82,76 G                     | 82,75G                            | 82,97                           | 81,58        |
| 1          | 1 : 1            | 14.07.11 - 01.01.00        |            | A1H7ZS                 | IE00B52VJ196 | 701872 | iShsII-MSCI Europe SRI U.ETF, Registered Shs EUR (Acc) o.N.   | Put/Call |     |                      | 71,37 G                     | 71,49G                            | 72,03                           | 67,61        |
| 1          | 1 : 1            | 14.07.11 - 01.01.00        |            | A1H7ZT                 | IE00B57X3V84 | 701873 | iShsII-DJ Gl.Sustain.Scr.U.ETF, Registered Shs USD (Acc) o.N.   | Put/Call |     |                      | 72,5 G                      | 72,22G-2,13-1,71                  | 73,48                           | 70,21        |
| 1          | 1 : 1            | 13.08.12 - 01.01.00        |            | A1H5UN                 | IE00B4PY7Y77 | 701787 | iShsII-\$Hgh Yld Corp Bd U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 90,72 G                     | 90,86G                            | 92                              | 89,96        |
| 1          | 1 : 1            | 26.09.13 - 01.01.00        |            | A1H5UP                 | IE00B4M7GH52 | 701788 | iShsV-MSCI Poland UCITS ETF, Registered Shares USD (Acc)oN  | Put/Call |     |                      | 22,16 G                     | 22,1G                             | 23,08                           | 18,44        |
| 1          | 1 : 1            |                            |            | A1C1H0                 | IE00B5WHFQ43 | 701168 | iShs VII-MSCI Mexico Cap.U.ETF, Reg. Shares USD (Acc) o.N.  | Put/Call |     |                      | 134,52 G                    | 134,26G                           | 138,18                          | 123,32       |
| 1          | 1 : 1            |                            |            | A1C1H3                 | IE00B5W4TY14 | 701172 | iShsVII-MSCI Kor.U.ETF USD Acc, Registered Shares o.N.  | Put/Call |     |                      | 146,7 G                     | 145,2G                            | 148,36                          | 130,28       |
| 1          | 1 : 1            |                            |            | A1C1H5                 | IE00B5L8K969 | 701174 | iShs VII-MSCI EM Asia U.ETF, Reg. Shares USD (Acc) o.N.   | Put/Call |     |                      | 180,52 G                    | 178G                              | 181,82                          | 166,84       |
| 1          | 1 : 1            | 25.11.10 - 01.01.00        |            | A1C3NE                 | IE00B66F4759 | 297813 | iShs EO H.Yield Corp Bd U.ETF, Registered Shares o.N.   | Put/Call |     |                      | 95,21 G                     | 95,18G                            | 95,22                           | 93,25        |
| 1          | 1 : 1            | 15.02.11 - 01.01.00        |            | A1C5E6                 | IE00B42Z5J44 | 741309 | iShsV-MSCI Jap.EUR Hdg U-ETF A, Reg. Sh. Month. EUR-H. o.N.   | Put/Call |     |                      | 90,77 G                     | 91,84G                            | 94,27                           | 89,81        |
| 1          | 1 : 1            | 15.02.11 - 01.01.00        |            | A1C5E7                 | IE00B441G979 | 741311 | iShsV-MSCI W.EUR Hgd U.ETF Acc, Reg. Shares EUR-Hedged o.N.   | Put/Call |     |                      | 95,06 G                     | 94,55G                            | 96,7                            | 90,96        |
| 1          | 1 : 1            | 15.02.11 - 01.01.00        |            | A1C5E9                 | IE00B3ZW0K18 | 741312 | iShsV-S&P500 EUR Hgd U.ETF Acc, Reg. Sh. Month. EUR-H. o.N.   | Put/Call |     |                      | 126,16 G                    | 125,14G                           | 128,24                          | 121,23       |
| 1          | 1 : 1            |                            |            | A14Z68                 | FR0013041530 | 743365 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPP.E.FR-S&P 500 UCITS ETF, Actions au Port.EUR Hgd o.N.          | Put/Call |     |                      | 19,72 G                     | 19,555G                           | 20,05                           | 18,97        |
| 1          | 1 : 1            |                            |            | A1W37K                 | FR0011550193 | 743362 | BNPPE FR-Stoxx Europe 600 UETF, Act.au Port. C o.N.   | Put/Call |     |                      | 17,39 G                     | 17,444G                           | 17,53                           | 15,96        |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 937978                 | LU0111548326 | 937977 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Euro Government Bd, Act. Nom. Cap.(classic)o.N.    | Put/Call |     |                      | 363,41 G                    | 363,24G                           | 366,08                          | 356,66       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 926281                 | LU0099625146 | 926281 | BNP Paribas EO ST Corp.Bd Opp., Act. Nom.Cap.(classic)o.N.  | Put/Call |     |                      | 127,37 G                    | 127,51G                           | 127,79                          | 126,22       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 971410                 | LU0012182399 | 971409 | BNP Paribas US Sh.Duration Bd, Actions Nom. Class.Cap. o.N.   | Put/Call |     |                      | 482,93 G                    | 485,41G                           | 494,96                          | 481,46       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | A0F5DZ                 | LU0154245756 | 209599 | BNP Paribas US Mid Cap, Act. Nom. Cap.(classic)o.N.   | Put/Call |     |                      | 338,49 G                    | 338,33G                           | 352,02                          | 338,33       |
|            | 1 : 1            | 30.11.09 - 31.12.09        |            | A0ERY9                 | LU0192223062 | 203891 | BNP P.Easy-FTSE E./N.Euro.Cap., Nam.-Ant.UCITSETFQD DIS EUR oN  | Put/Call |     |                      | 6,67 G                      | 6,701G                            | 6,78                            | 6,22         |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 972547                 | LU0012181748 | 972546 | BNP Paribas Japan Equity, Actions Nom. Class.Cap. o.N.  | Put/Call |     |                      | 58,14 G                     | 58,05G                            | 58,95                           | 55,22        |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 937835                 | LU0111491469 | 937834 | BNP Paribas Europe Dividend, Act. Nom. Cap.(classic)o.N.  | Put/Call |     |                      | 134,28 G                    | 132,76G                           | 134,57                          | 122,72       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 989194                 | LU0086914362 | 989193 | BNP Paribas EO Medium Term Bd, Actions Nom. Class.Cap. o.N.   | Put/Call |     |                      | 178,14 G                    | 178,22G                           | 179,07                          | 175,77       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 987035                 | LU0089290844 | 987035 | BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis. o.N.   | Put/Call |     |                      | 102,64 G                    | 102,97G                           | 103,96                          | 99,04        |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | 987129                 | LU0075938133 | 987128 | BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N.  | Put/Call |     |                      | 201,42 G                    | 201,42G                           | 202,6                           | 197,92       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | A0MY3W                 | LU0212178916 | 271456 | BNP Paribas Europe Small Cap, Act. Nom. Cap.(clas.)EUR oN   | Put/Call |     |                      | 267 G                       | 268,71G                           | 268,71                          | 250,46       |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | A0LFY2                 | LU0265266980 | 247310 | BNP Paribas Brazil Equity, Act. Nom. Cap.(classic)o.N.  | Put/Call |     |                      | 69,13 G                     | 68,94G                            | 71,34                           | 61,36        |
|            | 1 : 1            | 01.01.00 - 31.10.12        |            | A0NE8U                 | LU0347711466 | 263089 | BNP Paribas Global Environment, Namens-Ant. Clas.Cap.EUR o.N.   | Put/Call |     |                      | 331,21 G                    | 328,41G                           | 342,95                          | 322,35       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
|            | 1 : 1            | 21.02.25 - 14.03.25        |            | 982006                 | DE0009820068 | 982006 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil, Inhaber-Anteile             | Put/Call |     |                      | 32,8                        | 32,5G                             | 32,9            | 31,5         |
|            | 1 : 1            |                            | A0NCB8     | IE00B23S7L43           | 280273       |        | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares USD A o.N. | Put/Call |     |                      | 0,93 G                      | 0,915G                            | 0,95            | 0,84         |
|            | 1 : 1            |                            | 693851     | IE0003921727           | 693851       |        | BNY MGF-BNY M. Global Bond, Registered Shares EUR A o.N.  | Put/Call |     |                      | 1,67 G                      | 1,678G                            | 1,69            | 1,65         |
|            | 1 : 1            |                            | 693811     | IE0003782467           | 693811       |        | BNY MGF-Asian Opportunities Fd, Registered Shares EUR A o.N.  | Put/Call |     |                      | 3,74 G                      | 3,69G                             | 3,78            | 3,65         |
|            | 1 : 1            |                            | 693827     | IE0003867441           | 693827       |        | BNY MGF-BNY M.Sm.Cap Eurold Fd, Registered Shares EUR A o.N.  | Put/Call |     |                      | 7,41 G                      | 7,415G                            | 7,43            | 6,85         |
|            | 1 : 1            |                            | 693859     | IE0004003764           | 693859       |        | BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR A o.N.   | Put/Call |     |                      | 3,32 G                      | 3,303G                            | 3,41            | 3,29         |
|            | 1 : 1            |                            | 693868     | IE0004084889           | 693868       |        | BNY MGF-BNY Mell.Gl Opportuni., Registered Shares EUR A o.N.  | Put/Call |     |                      | 4,11 G                      | 4,081G                            | 4,2             | 3,98         |
|            | 1 : 1            |                            | 798118     | IE0003924739           | 693851       |        | BNY MGF-BNY M. Global Bond, Registered Shares USD A o.N.  | Put/Call |     |                      | 1,86 G                      | 1,882G                            | 1,9             | 1,84         |
|            | 1 : 1            |                            | 798126     | IE0004004283           | 693859       |        | BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares USD A o.N.   | Put/Call |     |                      | 3,7 G                       | 3,688G                            | 3,8             | 3,66         |
|            | 1 : 1            |                            | 348195     | IE0032722260           | 201258       |        | BNY MGF-BNY Mellon Euroland Bd, Registered Shares EUR A o.N.  | Put/Call |     |                      | 1,83 G                      | 1,847G                            | 1,85            | 1,8          |
|            | 1 : 1            |                            | A12FMW     | LU1144474043           | 761694       |        | BTG Pactual Europe Management Company S.A.<br>IP F. - White, Inhaber-Anteile Class T o.N.                   | Put/Call |     |                      | 14,81 G                     | 14,75G                            | 14,97           | 14,6         |
|            | 1 : 1            | 01.01.00 - 28.03.14        |            | 939838                 | LU0108459040 | 939838 | Candriam Luxembourg S.A.<br>Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.                           | Put/Call |     |                      | 833,83 G                    | 828,29G                           | 867,1           | 798,43       |
|            | 1 : 1            |                            | 935878     | LU0077500055           | 935877       |        | Candr.Bds-Euro Long Term, Nam.-Ant.klassisch (thes.)o.N.  | Put/Call |     |                      | 7.410,13 G                  | 7457,65G                          | 7.546,93        | 7.245,04     |
|            | 1 : 1            |                            | 973597     | LU0093577855           | 971850       |        | Candr.Bds-Candr.Bds Euro Div., Nam.-Ant.klass.(thes.) o.N.  | Put/Call |     |                      | 991,58 G                    | 993,78G                           | 996,2           | 977,11       |
|            | 1 : 1            |                            | 973195     | LU0011975413           | 973194       |        | Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N.  | Put/Call |     |                      | 1.093,24 G                  | 1097,01G                          | 1.103,02        | 1.075,47     |
|            | 1 : 1            |                            | 989915     | LU0083568666           | 989914       |        | Candr.Bds - Emerging Markets, Nam.-Ant.klassisch (thes.)o.N.  | Put/Call |     |                      | 2.658,57 G                  | 2679,01G                          | 2.723,4         | 2.639,96     |
|            | 1 : 1            |                            | 987193     | LU0078775011           | 987192       |        | Candriam Equities L-Australia, Namens-Anteile C o.N.  | Put/Call |     |                      | 1.330,06 G                  | 1306,93G                          | 1.371,6         | 1.301,9      |
|            | 1 : 1            |                            | 926370     | LU0100551489           | 973709       |        | Capital International Management Company Sarl<br>CIF-Cap.Group EM Growth Fd(LU), Actions Nominatives B o.N. | Put/Call |     |                      | 105,64 G                    | 103,97G                           | 107,45          | 100,11       |
|            | 1 : 1            |                            | 806158     | LU0157028266           | 200279       |        | CIF-CG Europ.Gwth & Inc.Fd (L), Reg. Shs Class B EUR o.N.   | Put/Call |     |                      | 41,34 G                     | 41,46G                            | 41,71           | 38,69        |
|            | 1 : 1            |                            | 940664     | LU0114999021           | 970741       |        | CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR o.N.  | Put/Call |     |                      | 43,31 G                     | 43,39G                            | 44,56           | 42,13        |
|            | 1 : 1            |                            | 914233     | LU0164455502           | 205805       |        | Carmignac Gestion Luxembourg S.A.<br>Carm.Ptf Climate Transition, Namens-Anteile A EUR acc o.N.             | Put/Call |     |                      | 296,98 G                    | 297,25G                           | 315,08          | 296,98       |
|            | 1 : 1            |                            | A0DP5Y     | FR0010149179           | 207343       |        | Carmignac Absolute Return Eurp, Act.au Port.A EUR acc o.N.  | Put/Call |     |                      | 425,34 G                    | 423,5G                            | 430,84          | 420,28       |
|            | 1 : 1            |                            | A0DKM6     | LU0099161993           | 216724       |        | Carmignac Portf.-Grande Europe, Namens-Anteile A EUR acc o.N.   | Put/Call |     |                      | 364,66                      | 364,84G                           | 367,76          | 337,67       |
|            | 1 : 1            |                            | A0M9A0     | LU0336083497           | 258623       |        | Carmignac Portf.-Global Bond, Namens-Anteile A EUR acc o.N.   | Put/Call |     |                      | 1.544,88 G                  | 1549,07G                          | 1.551,19        | 1.507,55     |
|            | 1 : 1            |                            | A0M9A1     | LU0336083810           | 258624       |        | Carmignac Portf.-Asia Disc., Namens-Anteile A EUR acc o.N.  | Put/Call |     |                      | 2.033,73 G                  | 2025,81G                          | 2.201,76        | 2.025,81     |
|            | 1 : 1            |                            | A0M9A2     | LU0336084032           | 258625       |        | Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N.   | Put/Call |     |                      | 1.342,35 G                  | 1344,04G                          | 1.344,04        | 1.317,92     |
|            | 1 : 1            |                            | A14QCA     | LU1163533422           | 703699       |        | Carmignac Portf.-Patrimoine, Nam.-Ant.Income A EUR o.N.   | Put/Call |     |                      | 69,76 G                     | 69,34G                            | 70,42           | 68,04        |
|            | 1 : 1            |                            | A1J2KK     | LU0807690911           | 742090       |        | Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N.  | Put/Call |     |                      | 101,33 G                    | 101,34G                           | 101,8           | 98,87        |
|            | 1 : 1            |                            | A0QYYN     | FR0010312660           | 205397       |        | Carmignac Gestion S.A.<br>Carmignac Investissement FCP, Act.au Port.E EUR acc o.N.                          | Put/Call |     |                      | 304,48 G                    | 302,68G                           | 316,7           | 300,45       |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |  | seit 02.01.2025  |                  |
|            | 1 : 1                 |                               |            | A0DP52                              | FR0010149161 | 207341 | Carmignac Gestion S.A.<br>Carmignac Court Terme FCP, Act.au Port.A EUR acc                        | Put/Call     |        |                         | 3.926,58 G                  | 3926,82G   | 3.926,82         | 3.907,22         |
|            | 1 : 1                 |                               |            | A0DP5W                              | FR0010148981 | 205397 | Carmignac Investissement FCP, Act.au Port.A EUR acc   | Put/Call     |        |                         | 2.220,79 G                  | 2206,42G   | 2.299,77         | 2.171,27         |
|            | 1 : 1                 |                               |            | A0PGS3                              | FR0010306142 | 201535 | Carmignac Patrimoine FCP, Act.au Port.E EUR acc o.N.  | Put/Call     |        |                         | 175,12 G                    | 173,95G  | 176,53           | 168,35           |
|            | 1 : 1                 |                               |            | A1J0V1                              | FR0011269588 | 201535 | Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis   | Put/Call     |        |                         | 118,76 G                    | 118,36G  | 119,97           | 114,25           |
|            | 1 : 1                 |                               |            | A0DPW0                              | FR0010135103 | 201535 | Carmignac Patrimoine FCP, Act.au Port.A EUR acc o.N.  | Put/Call     |        |                         | 726,5 G                     | 722,6G   | 733,72           | 699,76           |
|            | 1 : 1                 |                               |            | A0DPX3                              | FR0010149302 | 225517 | Carmignac Emergents FCP, Act.au Port.A EUR acc o.N.   | Put/Call     |        |                         | 1.264,19 G                  | 1237,92G   | 1.280,51         | 1.191,03         |
|            | 1 : 1                 |                               |            | A0ETJD                              | FR0010149203 | 217479 | Carmignac Multi Expertise, Act.au Port.A EUR acc o.N.   | Put/Call     |        |                         | 214,02 G                    | 213,6G   | 215,31           | 209,12           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 921725                              | LU0099840034 | 921725 | Carne Global Fund Managers (Luxembourg) S.A.<br>Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR) | Put/Call     |        |                         | 190,2 G                     | 189,68G  | 191,97           | 184,84           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 921726                              | LU0099840620 | 921725 | Multicoop.-JB Strat.Income EUR, Act. Nom. A (EUR)   | Put/Call     |        |                         | 121,26 G                    | 121,13G  | 121,51           | 118,28           |
|            |                       |                               |            | A2QBRY                              | LU2209331995 | 805991 | Multiflex-The Singularity Fd, Act. Nom. D3 USD Acc. oN  | Put/Call     |        |                         | 132,52 G                    | 131,66G  | 135,95           | 128,83           |
|            | 1 : 1                 | 01.01.00 - 20.05.11           |            | 939942                              | FR0000284689 | 939942 | Comgest S.A.<br>Comgest Monde SICAV, Actions au Porteur C o.N.                                    | Put/Call     |        |                         | 34,08 G                     | 34,1G  | 34,81            | 33,02            |
|            | 1 : 1                 | 09.01.25 - 05.02.25           |            | 980701                              | DE0009807016 | 980701 | Commerz Real Investmentgesellschaft mbH<br>hausInvest, Inhaber-Anteile                            | Put/Call     |        |                         | 40,56                       | 40,65G-0,56  | 41,53            | 39,2             |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | A0MWCW                              | LU0309191657 | 229926 | Conventum TPS (Third Party Solutions)<br>BL - Equities Dividend, Inhaber-Anteile B o.N.           | Put/Call     |        |                         | 272,16 G                    | 273,06G  | 275,2            | 259,91           |
|            | 1 : 1                 | 01.01.00 - 24.06.11           |            | A0RNS5                              | LU0430649086 | 280724 | BL Fund Selection 0-50, Actions Nominatives B o.N.  | Put/Call     |        |                         | 153,91 G                    | 153,62G  | 154,18           | 146,97           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 989647                              | LU0093570769 | 989647 | BL - Bond EURO, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 90,5 G                      | 90,94G   | 91,34            | 89,38            |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 989879                              | LU0093570330 | 989879 | BL - Equities Europe, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 117,76 G                    | 117,22G  | 117,76           | 109,33           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | A0D9HW                              | LU0211340665 | 227048 | BL - BL Gbl Flexible EUR, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 220,98 G                    | 222,94G  | 223,23           | 208,26           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986356                              | LU0048293368 | 986356 | BL - Global 75, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 119,59 G                    | 119,96G  | 119,96           | 113,54           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986852                              | LU0048291826 | 986852 | BL - Global 30, Inhaber-Anteile A o.N.  | Put/Call     |        |                         | 110,67 G                    | 110,91G  | 112,26           | 107,82           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986853                              | LU0048292394 | 986852 | BL - Global 30, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 111,29 G                    | 111,43G  | 111,78           | 107,27           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986854                              | LU0048292634 | 974591 | BL - Global 50, Inhaber-Anteile A o.N.  | Put/Call     |        |                         | 112,17 G                    | 112,69G  | 113,77           | 108,31           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 921164                              | LU0093569910 | 921164 | BL - Gbl Bond Opportunities, Inhaber-Anteile B o.N.   | Put/Call     |        |                         | 94,98 G                     | 95,4G  | 95,48            | 93,74            |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 937800                              | LU0093570686 | 989647 | BL - Bond EURO, Inhaber-Anteile A o.N.  | Put/Call     |        |                         | 182,86 G                    | 183,74G  | 199,43           | 182,62           |
|            | 1 : 1                 | 01.01.00 - 29.07.15           |            | 937801                              | LU0093571064 | 989878 | BL-Corporate Bd Opportunities, Inhaber-Anteile A o.N.   | Put/Call     |        |                         | 189,89 G                    | 190,38G  | 205,38           | 189,43           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 937802                              | LU0093570926 | 937802 | BL - Bond Dollar, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 85,72 G                     | 86,72G   | 88,14            | 85,44            |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 974591                              | LU0048292808 | 974591 | BL - Global 50, Inhaber-Anteile B o.N.  | Put/Call     |        |                         | 117,63 G                    | 118,11G  | 118,11           | 112,58           |
|            | 1 : 1                 | 01.01.00 - 29.07.15           |            | 989878                              | LU0093571148 | 989878 | BL-Corporate Bd Opportunities, Inhaber-Anteile B o.N.   | Put/Call     |        |                         | 90,73 G                     | 90,96G   | 91,16            | 89,23            |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 937806                              | LU0093570256 | 937806 | BL - Equities America, Inhaber-Anteile B o.N.   | Put/Call     |        |                         | 105,92 G                    | 105,53G  | 110,36           | 105,53           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 577995                              | LU0117287580 | 577995 | BL - BL Global Equities, Inhaber-Anteile B o.N.   | Put/Call     |        |                         | 133,79 G                    | 133,75G  | 135,93           | 130,05           |
|            |                       |                               |            |                                     |              |        | CREDIT SUISSE ASSET MANAGEMENT Real Estate<br>GmbH  |              |        |                         |                             |  |                  |                  |
|            | 1 : 1                 | 21.02.25 - 14.03.25           |            | 980500                              | DE0009805002 | 980500 | CS EUROREAL, Inhaber-Anteile  | Put/Call     |        | 222000                  | 1,22                        | 1,21G-1,212-1,212-1,215-<br>1,215-1,215-1,23-1,235-<br>1,235-1,235-1,235-1,235-<br>1,235-1,232-1,233-1,23-1,23 | 1,24             | 1,17             |
|            | 1 : 1                 |                               |            | 974260                              | LU0067888072 | 974260 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund, Registered Shares A                       | Put/Call     |        |                         | 89,16 G                     | 88,94G   | 90,64            | 84,66            |
|            | 1 : 1                 | 01.01.00 - 29.04.11           |            | 974261                              | LU0067889476 | 974261 | Davis Funds-Davis Global Fund, Registered Shares A  | Put/Call     |        |                         | 56,24 G                     | 56,6G  | 57,59            | 52,05            |
|            |                       |                               |            |                                     |              |        | Deka Immobilien Investment GmbH   |              |        |                         |                             |  |                  |                  |
|            | 1 : 1                 | 12.02.25 - 05.03.25           |            | 748361                              | DE0007483612 | 210166 | Deka-ImmobilienGlobal, Inhaber-Anteile  | Put/Call     |        |                         | 51,36 G                     | 51,37G   | 51,85            | 49,85            |
|            | 1 : 1                 | 12.02.25 - 05.03.25           |            | 980956                              | DE0009809566 | 980956 | Deka-ImmobilienEuropa, Inhaber-Anteile  | Put/Call     |        |                         | 45,61 G                     | 45,69G-5,33  | 46,64            | 44,63            |
|            |                       |                               |            |                                     |              |        | Deka International S.A.   |              |        |                         |                             |  |                  |                  |
|            | 1 : 1                 |                               |            | DK0EDP                              | LU0271177163 | 237484 | Deka-Global ConvergenceAktien, Inhaber-Anteile CF   | Put/Call     |        |                         | 126,29 G                    | 124,03G  | 127,21           | 116,79           |
|            | 1 : 1                 | 10.03.09 - 01.01.00           |            | 971120                              | LU0011194601 | 971120 | DekaLux-Bond, Inhaber-Anteile A o.N.  | Put/Call     |        |                         | 57,27 G                     | 57,29G   | 57,65            | 56,23            |
|            | 1 : 1                 |                               |            | 989450                              | LU0096429609 | 989450 | BerolinaCapital Premium, Inhaber-Anteile o.N.   | Put/Call     |        |                         | 96,21 G                     | 95,43G   | 96,97            | 91,98            |
|            | 1 : 1                 |                               |            | 989578                              | LU0098472433 | 989578 | DekaStruktur: ErtragPlus, Inhaber-Anteile o.N.  | Put/Call     |        |                         | 40,99 G                     | 41,03G   | 41,13            | 39,88            |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          | 1 : 1            |                            |            | 989579                 | LU0098472516 | 989579 | Deka International S.A.  |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            |                            |            | 989580                 | LU0098472607 | 989580 | DekaStruktur: Wachstum, Inhaber-Anteile o.N.                         | Put/Call |     |                      | 42,74 G                     | 42,94G                            | 43,04           | 41,43        |
| 1          | 1 : 1            |                            |            | A0BLVR                 | LU0185900692 | 206368 | DekaStruktur: Chance, Inhaber-Anteile o.N.                           | Put/Call |     |                      | 78,73 G                     | 78,93G                            | 79,34           | 75,85        |
| 1          | 1 : 1            |                            |            | A0BLVS                 | LU0185900775 | 206369 | DekaStruktur: 4 ErtragPlus, Inhaber-Anteile o.N.                     | Put/Call |     |                      | 44,3 G                      | 44,34G                            | 44,34           | 43,09        |
| 1          | 1 : 1            |                            |            | A0BLVT                 | LU0185901070 | 206371 | DekaStruktur: 4 Wachstum, Inhaber-Anteile o.N.                       | Put/Call |     |                      | 49,94 G                     | 50,21G                            | 50,38           | 48,37        |
| 1          | 1 : 1            |                            |            | A0BLVU                 | LU0185901153 | 206372 | DekaStruktur: 4 Chance, Inhaber-Anteile o.N.                         | Put/Call |     |                      | 102,09 G                    | 102,53G                           | 102,99          | 98,35        |
| 1          | 1 : 1            |                            |            | A2N6PM                 | LU1876154029 | 820223 | DekaStruktur: 4 ChancePlus, Inhaber-Anteile o.N.                     | Put/Call |     |                      | 152,1 G                     | 152,65G                           | 153,5           | 146,34       |
| 1          |                  |                            |            | A3CN5X                 | LU2339811841 | 854410 | Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N.              | Put/Call |     |                      | 188,47 G                    | 186,3G                            | 189,24          | 170,68       |
| 1          |                  |                            |            | DK0LKS                 | LU2339785821 | 873325 | Deka-Nachhtgkt Akt.Deutschland, Act. au Port. TF EUR Dis. oN         | Put/Call |     |                      | 120,51                      | 118,69G-9,33                      | 120,51          | 106          |
| 1          |                  |                            |            | DK0LKT                 | LU2339786043 | 873325 | Deka-Nachhaltigkeit Akt.Europa, Act. au Port. CF EUR Dis. oN         | Put/Call |     |                      | 110,41 G                    | 110,18G                           | 111,02          | 101,49       |
| 1          |                  |                            |            | DK1A35                 | LU0350093026 | 279157 | Deka-Nachhaltigkeit Akt.Europa, Act. au Port. TF EUR Dis. oN         | Put/Call |     |                      | 108,64 G                    | 108,48G                           | 109,24          | 99,94        |
| 1          | 1 : 1            |                            |            | DK1A47                 | LU0703710904 | 379029 | Deka - GlobalSelect, Inhaber-Anteile CF o.N.                         | Put/Call |     |                      | 389,02 G                    | 382,86G                           | 400,05          | 379,8        |
| 1          | 1 : 1            |                            |            | DK1A48                 | LU0703711035 | 379031 | Deka-Nachhaltigkeit Aktien, Inhaber-Anteile CF(A) o.N.               | Put/Call |     |                      | 313,99 G                    | 310,75G                           | 324,49          | 303,59       |
| 1          | 1 : 1            |                            |            | DK2J9F                 | LU1508359509 | 801238 | Deka-Nachhaltigkeit Renten, Inhaber-Anteile CF(A) o.N.               | Put/Call |     |                      | 122,21 G                    | 122,3G                            | 123,32          | 120,25       |
| 1          | 1 : 1            |                            |            | DK2J9G                 | LU1508360002 | 801238 | Deka-Industrie 4.0, Inhaber-Anteile CF o.N.                          | Put/Call |     |                      | 241,62 G                    | 238,49G-9C-9                      | 251,61          | 236,82       |
| 1          | 1 : 1            |                            |            | DK2J9P                 | LU1496713741 | 986354 | Deka-Industrie 4.0, Inhaber-Anteile TF o.N.                          | Put/Call |     |                      | 228,97 G                    | 226,22G                           | 235,24          | 224,5        |
| 1          | 1 : 1            |                            |            | DK2J5J                 | LU1084635462 | 972009 | Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N.                  | Put/Call |     |                      | 143,25 G                    | 141,52G                           | 145,66          | 133,33       |
| 1          | 1 : 1            |                            |            | DK2J6H                 | LU1138302630 | 761516 | Deka-Nachh.BasisStr.Renten, Inhaber-Anteile TF A o.N.                | Put/Call |     |                      | 98,77 G                     | 98,81G                            | 98,81           | 97,81        |
| 1          | 1 : 1            |                            |            | DK092Q                 | LU0297135294 | 249038 | Deka-USA Aktien Spezial, Inhaber-Anteile CF o.N.                     | Put/Call |     |                      | 295,08 G                    | 293,91G                           | 302,38          | 284,72       |
| 1          | 1 : 1            |                            |            | 694307                 | LU0139115926 | 694307 | Deka-OptiRent, Inhaber-Anteile CF o.N.                               | Put/Call |     |                      | 125,52 G                    | 125,57G                           | 125,65          | 124,36       |
| 1          | 1 : 1            |                            |            | 921395                 | LU0100187060 | 921395 | Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF o.N.               | Put/Call |     |                      | 37,32 G                     | 37,34G                            | 37,34           | 36,63        |
| 1          | 1 : 1            |                            |            | 921396                 | LU0100186849 | 921395 | Deka-EuropaValue, Inhaber-Anteile CF o.N.                            | Put/Call |     |                      | 68,85 G                     | 68,8G                             | 69,2            | 63,11        |
| 1          | 1 : 1            |                            |            | 930906                 | LU0107368036 | 972009 | Deka-EuropaValue, Inhaber-Anteile TF o.N.                            | Put/Call |     |                      | 66,82 G                     | 66,5G                             | 67,04           | 61,05        |
| 1          | 1 : 1            |                            |            | 972352                 | LU0044138906 | 972352 | Deka-Nachh.BasisStr.Renten, Inhaber-Anteile CF o.N.                  | Put/Call |     |                      | 105,38 G                    | 105,43G                           | 105,43          | 104,34       |
| 1          | 1 : 1            |                            |            | 972821                 | LU0048313653 | 972821 | Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N.                     | Put/Call |     |                      | 1.053,11 G                  | 1053,5G                           | 1.053,5         | 1.045,44     |
| 1          | 1 : 1            |                            |            | 971712                 | LU0035700458 | 971712 | DekaLux-Japan, Inhaber-Anteile CF o.N.                               | Put/Call |     |                      | 974,44 G                    | 971,53G                           | 979,2           | 928,88       |
| 1          | 1 : 1            |                            |            | 971299                 | LU0027797579 | 971712 | Deka-Flex: Euro, Inh.-Ant. Klasse A (Dis.) o.N.                      | Put/Call |     |                      | 874,24 G                    | 874,57G                           | 875,36          | 870,25       |
| 1          | 1 : 1            |                            |            | 554002                 | LU0124427344 | 554002 | Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N.                      | Put/Call |     |                      | 1.280,75 G                  | 1281,23G                          | 1.282,34        | 1.273,51     |
| 1          | 1 : 1            |                            |            | 554003                 | LU0124427773 | 554003 | DekaStruktur: 3 Wachstum, Inhaber-Anteile o.N.                       | Put/Call |     |                      | 44,31 G                     | 44,32G                            | 44,33           | 42,68        |
| 1          | 1 : 1            |                            |            | 554004                 | LU0124427930 | 554004 | DekaStruktur: 3 Chance, Inhaber-Anteile o.N.                         | Put/Call |     |                      | 77,01 G                     | 77,23G                            | 77,43           | 74,23        |
| 1          | 1 : 1            |                            |            | 589687                 | DE0005896872 | 205553 | DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.                     | Put/Call |     |                      | 99,17 G                     | 99,74G                            | 100,33          | 95,61        |
| 1          | 1 : 1            |                            |            | 978627                 | DE0009786277 | 978627 | Deka Investment GmbH   |          |     |                      |                             |                                   |                 |              |
| 1          | 1 : 1            |                            |            | 978618                 | DE0009786186 | 978618 | Deka-Europa Balance, Inhaber-Anteile CF                              | Put/Call |     |                      | 55,71 G                     | 55,73G                            | 55,87           | 53,9         |
| 1          | 1 : 1            |                            |            | 978620                 | DE0009786202 | 978620 | Deka-EuropaPotential CF, Inhaber-Anteile                             | Put/Call |     |                      | 166,1 G                     | 164,41G                           | 167,94          | 152,65       |
| 1          | 1 : 1            |                            |            | 978622                 | DE0009786228 | 978622 | Deka-EuropaSelect, Inhaber-Anteile CF                                | Put/Call |     |                      | 109,44 G                    | 108,54G                           | 110,04          | 100,83       |
| 1          | 1 : 1            |                            |            | 977182                 | DE0009771824 | 977182 | Deka-PrivatVorsorge AS, Inhaber-Anteile                              | Put/Call |     |                      | 101,29 G                    | 101,87G                           | 102,19          | 95,27        |
| 1          | 1 : 1            |                            |            | 977190                 | DE0009771907 | 977190 | Deka-bAV Fonds, Inhaber-Anteile                                      | Put/Call |     |                      | 91,64 G                     | 91,09G                            | 93              | 88,63        |
| 1          | 1 : 1            |                            |            | 977192                 | DE0009771923 | 977192 | Deka-VarioInvest, Inhaber-Anteile TF                                 | Put/Call |     |                      | 66,19 G                     | 66,21G                            | 66,21           | 65,6         |
| 1          | 1 : 1            |                            |            | 977198                 | DE0009771980 | 977198 | Deka Nachh.Sel.Akt.Rheineditii., Inhaber-Anteile                     | Put/Call |     |                      | 43,57 G                     | 43,04G                            | 43,83           | 40,43        |
| 1          | 1 : 1            |                            |            | 976286                 | DE0009762864 | 976286 | Deka-Digitale Kommunikation, Inhaber-Anteile TF                      | Put/Call |     |                      | 125,4 G                     | 124,73G                           | 126,56          | 114,74       |
| 1          | 1 : 1            |                            |            | 847921                 | DE0008479213 | 847921 | Deka-EuropaBond, Inhaber-Anteile TF                                  | Put/Call |     |                      | 33,94 G                     | 33,96G                            | 34,11           | 33,18        |
| 1          | 1 : 1            | 01.06.05 - 01.01.00        |            | 847450                 | DE0008474503 | 847450 | Deka-Schweiz, Inhaber-Anteile  | Put/Call |     |                      | 671,7 G                     | 669,11G                           | 671,7           | 608,84       |
| 1          | 1 : 1            | 15.03.11 - 01.01.00        |            | 847466                 | DE0008474669 | 847466 | Multirent-INVEST, Inhaber-Anteile                                    | Put/Call |     | 5654600              | 32,24 G                     | 32,23G                            | 32,26           | 31,74        |
| 1          | 1 : 1            | 29.12.09 - 01.01.00        |            | 847475                 | DE0008474750 | 847475 | DekaFonds, Inhaber-Anteile CF  | Put/Call |     |                      | 147,05 G                    | 145,66G                           | 149,59          | 132,21       |
| 1          | 1 : 1            | 01.06.05 - 01.01.00        |            | 701949                 | DE0007019499 | 701949 | DekaSpezial, Inhaber-Anteile CF                                      | Put/Call |     |                      | 715,49 G                    | 702,51G                           | 725,25          | 691,03       |
| 1          | 1 : 1            | 01.06.05 - 01.01.00        |            | DK1CHH                 | DE000DK1CHH6 | 205553 | DekaTresor, Inhaber-Anteile  | Put/Call |     |                      | 85,07 G                     | 85,11G                            | 85,11           | 84,36        |
| 1          | 1 : 1            |                            |            | DK2CDS                 | DE000DK2CDS0 | 730893 | Deka-Nachhaltigkeit Kommunal, Inhaber-Anteile I (A)                  | Put/Call |     |                      | 62,68 G                     | 62,73G                            | 62,78           | 60,8         |
| 1          | 1 : 1            |                            |            | DK2J6P                 | DE000DK2J6P1 | 738601 | Deka-Europa Balance, Inhaber-Anteile TF                              | Put/Call |     |                      | 110,01 G                    | 109,86G                           | 110,32          | 106,39       |
| 1          | 1 : 1            |                            |            | DK0ECS                 | DE000DK0ECS2 | 240528 | Deka-DividendenStrategie, Inhaber-Anteile CF(A)                      | Put/Call |     |                      | 218,53 G                    | 218,77G-7,9                       | 221,59          | 209,37       |
| 1          | 1 : 1            |                            |            | DK0LMP                 | DE000DK0LMP2 | 294989 | Deka-RentenStrategie Global, Inhaber-Anteile CF                      | Put/Call |     |                      | 79,5 G                      | 79,65G                            | 79,67           | 77,81        |
| 1          |                  |                            |            |                        |              |        | Deka-UmweltInvest, Inhaber-Anteile CF                                | Put/Call |     |                      | 209,61 G                    | 205,56G                           | 221,6           | 205,56       |
| 1          |                  |                            |            |                        |              |        | Deka-Euro RentenKonservativ, Inhaber-Anteile CF (A)                  | Put/Call |     |                      | 97,68 G                     | 97,72G                            | 97,97           | 96,87        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E     | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|---------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1          |                  |                            |            | DK0LNL                 | DE000DK0LNL9 | 977192 | Deka Investment GmbH   |          |         |                      |                             |                                   |                                 |              |
| 1          |                  |                            |            | DK0V55                 | DE000DK0V554 | 812854 | Deka-Digitale Kommunikation, Inhaber-Anteile CF                      | Put/Call |         |                      | 168,01 G                    | 167,6G                            | 170,99                          | 155,21       |
| 1          | 1 : 1            |                            |            | ETFL25                 | DE000ETFL250 | 292323 | Deka-Nachhaltigkeit GlobalCham, Inhaber-Anteile CF                   | Put/Call |         |                      | 170,49 G                    | 169,44G                           | 174,14                          | 163,23       |
| 1          | 1 : 1            |                            |            | ETFL26                 | DE000ETFL268 | 292859 | Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile                      | Put/Call |         |                      | 47,32 G                     | 47,53G                            | 47,57                           | 43,25        |
| 1          | 1 : 1            |                            |            | ETFL27                 | DE000ETFL276 | 292860 | Deka MSCI USA UCITS ETF, Inhaber-Anteile                             | Put/Call |         |                      | 54,55 G                     | 54,13G                            | 55,72                           | 53,69        |
| 1          | 1 : 1            |                            |            | ETFL29                 | DE000ETFL292 | 292855 | Deka MSCI USA MC UCITS ETF, Inhaber-Anteile                          | Put/Call |         |                      | 30,65 G                     | 30,635G                           | 31,96                           | 30,48        |
| 1          | 1 : 1            |                            |            | ETFL30                 | DE000ETFL300 | 292856 | Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile                       | Put/Call |         |                      | 13,66 G                     | 13,712G                           | 13,87                           | 12,68        |
| 1          | 1 : 1            |                            |            | ETFL31                 | DE000ETFL318 | 292858 | Deka MSCI Japan UCITS ETF, Inhaber-Anteile                           | Put/Call |         |                      | 10,53 G                     | 10,655G                           | 10,71                           | 10,15        |
| 1          | 1 : 1            |                            |            | ETFL32                 | DE000ETFL326 | 293154 | Deka MSCI Jap.Ci.Change ESG UE, Inhaber-Anteile                      | Put/Call |         |                      | 9,73 G                      | 9,814G                            | 9,87                            | 9,23         |
| 1          | 1 : 1            |                            |            | ETFL34                 | DE000ETFL342 | 293397 | Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 9,14 G                      | 8,915G                            | 9,19                            | 7,31         |
| 1          | 1 : 1            |                            |            | ETFL35                 | DE000ETFL359 | 294288 | Deka MSCI Em. Mkts. UCITS ETF, Inhaber-Anteile                       | Put/Call |         |                      | 49,68 G                     | 48,938G                           | 50,16                           | 46,35        |
| 1          | 1 : 1            |                            |            | ETFL37                 | DE000ETFL375 | 294530 | Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 100,68 G                    | 100,74G                           | 100,74                          | 99,31        |
| 1          | 1 : 1            |                            |            | ETFL38                 | DE000ETFL383 | 732408 | Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 101,75 G                    | 101,6G                            | 101,98                          | 99,79        |
| 1          | 1 : 1            |                            |            | ETFL50                 | DE000ETFL508 | 820013 | Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 99,15 G                     | 99,01G                            | 99,15                           | 96,95        |
| 1          | 1 : 1            |                            |            | ETFL01                 | DE000ETFL011 | 263122 | Deka MSCI World UCITS ETF, Inhaber-Anteile                           | Put/Call |         |                      | 37,54 G                     | 37,345G                           | 38,24                           | 36,48        |
| 1          | 1 : 1            |                            |            | ETFL02                 | DE000ETFL029 | 263123 | Deka DAX UCITS ETF, Inhaber-Anteile                                  | Put/Call |         |                      | 196,42 G                    | 197,42G                           | 201,95                          | 175,82       |
| 1          | 1 : 1            |                            |            | ETFL03                 | DE000ETFL037 | 263124 | Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile                        | Put/Call |         |                      | 54,84 G                     | 54,85G                            | 55,77                           | 49,08        |
| 1          | 1 : 1            |                            |            | ETFL04                 | DE000ETFL045 | 263125 | Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 49,17 G                     | 48,845G                           | 49,8                            | 44,89        |
| 1          | 1 : 1            |                            |            | ETFL05                 | DE000ETFL052 | 263126 | Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 29,89 G                     | 29,83G                            | 30,63                           | 27,87        |
| 1          | 1 : 1            |                            |            | ETFL06                 | DE000ETFL060 | 264455 | Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 41,46 G                     | 41,285G                           | 42,22                           | 38,28        |
| 1          | 1 : 1            |                            |            | ETFL07                 | DE000ETFL078 | 264454 | Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 85,61 G                     | 86,03G                            | 88,03                           | 76,64        |
| 1          | 1 : 1            |                            |            | ETFL09                 | DE000ETFL094 | 290094 | Deka EO STOXX Sel.Div.10 U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 17,98 G                     | 18,106G                           | 18,12                           | 16,33        |
| 1          | 1 : 1            |                            |            | ETFL11                 | DE000ETFL110 | 290509 | Deka MSCI USA LC UCITS ETF, Inhaber-Anteile                          | Put/Call |         |                      | 389,8 G                     | 386,4G                            | 397,2                           | 382,7        |
| 1          | 1 : 1            |                            |            | ETFL12                 | DE000ETFL128 | 290508 | Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 101,87 G                    | 101,86G                           | 102,28                          | 100,09       |
| 1          | 1 : 1            |                            |            | ETFL13                 | DE000ETFL136 | 290510 | Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile                        | Put/Call |         |                      | 93,29 G                     | 93,26G                            | 93,29                           | 92,47        |
| 1          | 1 : 1            |                            |            | ETFL14                 | DE000ETFL144 | 290652 | Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile                        | Put/Call |         |                      | 95,32 G                     | 95,34G                            | 95,54                           | 94,07        |
| 1          | 1 : 1            |                            |            | ETFL15                 | DE000ETFL151 | 290653 | Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile                        | Put/Call |         |                      | 103,26 G                    | 103,27G                           | 103,72                          | 101,38       |
| 1          | 1 : 1            |                            |            | ETFL16                 | DE000ETFL169 | 290654 | Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 111,02 G                    | 110,98G                           | 111,69                          | 108,74       |
| 1          | 1 : 1            |                            |            | ETFL17                 | DE000ETFL177 | 292138 | Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile                        | Put/Call |         |                      | 99,66 G                     | 99,32G                            | 101,4                           | 96,61        |
| 1          | 1 : 1            |                            |            | ETFL18                 | DE000ETFL185 | 292139 | Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile                          | Put/Call |         |                      | 90,19 G                     | 90,18G                            | 90,45                           | 89,27        |
| 1          | 1 : 1            |                            |            | ETFL19                 | DE000ETFL193 | 292140 | Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 76,29 G                     | 76,3G                             | 76,32                           | 75,85        |
| 1          | 1 : 1            |                            |            | ETFL20                 | DE000ETFL201 | 292141 | Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 89,18 G                     | 89,21G                            | 89,43                           | 88,36        |
| 1          | 1 : 1            |                            |            | ETFL21                 | DE000ETFL219 | 292142 | Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 106,26 G                    | 106,22G                           | 106,93                          | 104,8        |
| 1          | 1 : 1            |                            |            | ETFL22                 | DE000ETFL227 | 292143 | Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 108,28 G                    | 107,76G                           | 110,15                          | 105,53       |
| 1          | 1 : 1            |                            |            | ETFL23                 | DE000ETFL235 | 292256 | Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile                       | Put/Call |         |                      | 70,24 G                     | 70,24G                            | 70,32                           | 69,97        |
| 1          | 1 : 1            | 01.06.05 - 01.01.00        |            | 847451                 | DE0008474511 | 847451 | Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile                      | Put/Call |         |                      | 55,52 G                     | 55,89G                            | 56,58                           | 51,04        |
| 1          | 1 : 1            | 30.04.08 - 01.01.00        |            | 847453                 | DE0008474537 | 847453 | AriDeka, Inhaber-Anteile CF  | Put/Call |         |                      | 97,15 G                     | 96,48G                            | 97,35                           | 88,79        |
| 1          | 1 : 1            | 01.06.05 - 01.01.00        |            | 847456                 | DE0008474560 | 847456 | RenditDeka, Inhaber-Anteile CF                                       | Put/Call |         |                      | 22,35 G                     | 22,36G                            | 22,46                           | 21,97        |
| 1          | 1 : 1            | 28.02.11 - 01.01.00        |            | 847982                 | DE0008479825 | 847982 | DekaRent-international, Inhaber-Anteile CF                           | Put/Call |         |                      | 16,71 G                     | 16,75G                            | 16,83                           | 16,42        |
| 1          | 1 : 1            | 01.09.05 - 01.01.00        |            | 848066                 | DE0008480666 | 848066 | Deka-RentenNachrang, Inhaber-Anteile                                 | Put/Call |         |                      | 36,56 G                     | 36,59G                            | 36,6                            | 35,79        |
| 1          | 1 : 1            | 01.01.06 - 01.01.00        |            | 848073                 | DE0008480732 | 848073 | Deka Rentenfonds RheinEdition, Inhaber-Anteile                       | Put/Call | 3603000 |                      | 28,82 G                     | 28,83G                            | 28,9                            | 28,47        |
| 1          | 1 : 1            |                            |            | 589686                 | DE0005896864 | 210759 | Frankfurter-Sparinvest Deka, Inhaber-Anteile                         | Put/Call | 1103000 |                      | 189,28 G                    | 188,22G                           | 193,59                          | 169,16       |
| 1          | 1 : 1            |                            |            | 515262                 | DE0005152623 | 515262 | Deka-Stiftungen Balance, Inhaber-Anteile CF                          | Put/Call |         |                      | 55,5 G                      | 55,5G                             | 55,81                           | 55,03        |
| 1          | 1 : 1            |                            |            | 515270                 | DE0005152706 | 515270 | Deka-Technologie CF, Inhaber-Anteile                                 | Put/Call |         |                      | 103,53 G                    | 101,37G-1,37                      | 107,8                           | 101,29       |
| 1          | 1 : 1            |                            |            |                        |              |        | Deka-MegaTrends, Inhaber-Anteile CF                                  | Put/Call |         |                      | 160,81 G                    | 157,61G-9,92                      | 164,89                          | 155,69       |
| 1          | 1 : 1            |                            |            | A0JKNP                 | DE000A0JKNP9 | 240791 | Deka Vermögensmanagement GmbH  |          |         |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | A0ERYQ                 | DE000A0ERYQ0 | 240362 | Deka-BoutiqueSelect offensiv, Inhaber-Anteile                        | Put/Call |         |                      | 45,57 G                     | 45,57G                            | 46,27                           | 44,38        |
| 1          | 1 : 1            |                            |            | DK2CFP                 | DE000DK2CFP1 | 734371 | Lingohr-Emerging Markets-INVES, Inhaber-Anteile                      | Put/Call |         |                      | 40,54 G                     | 39,37G                            | 40,63                           | 37,64        |
| 1          | 1 : 1            |                            |            | 532009                 | DE0005320097 | 211110 | Deka-BasisAnlage konservativ, Inhaber-Anteile                        | Put/Call |         |                      | 107 G                       | 107,17G                           | 107,46                          | 105,11       |
| 1          | 1 : 1            |                            |            |                        |              |        | LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber-Anteile                      | Put/Call |         |                      | 81,83 G                     | 81,26G                            | 82,47                           | 75,02        |
| 1          | 1 : 1            |                            |            | 977479                 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A                         | Put/Call |         |                      | 156,29 G                    | 154,46G                           | 158,02                          | 147,92       |
| 1          | 1 : 1            |                            |            | 977483                 | DE0009774836 | 977483 | MARS-5 MultiAsset-INVEST, Inhaber-Anteile                            | Put/Call |         |                      | 51,41 G                     | 51,39G                            | 51,63                           | 49,61        |
| 1          | 1 : 1            | 02.01.06 - 01.01.00        |            | 847938                 | DE0008479387 | 847938 | LINGOHR-ASIEN-SYSTEMATIC-INV., Inhaber-Anteile                       | Put/Call | 232000  |                      | 119,23 G                    | 118,84G                           | 120                             | 111,42       |
| 1          | 1 : 1            |                            |            | 989698                 | LU0097711666 | 989698 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg              |          |         |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            |                        |              |        | LBBW Balance CR20, Inhaber-Anteile o.N.                              | Put/Call |         |                      | 46,47 G                     | 46,6G                             | 46,87                           | 45,72        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG              | Put/Call | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|----------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |          |                      |                             |                                   |                                 |              |
|            |                  |                            |            |                        |              |        | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg                           |          |          |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | 989699                 | LU0097712045 | 989699 | LBBW Balance CR40, Inhaber-Anteile o.N.   | Put/Call |          |                      | 55,38 G                     | 55,67G                            | 55,97                           | 54,09        |
| 1          | 1 : 1            |                            |            | 989700                 | LU0097712474 | 989700 | LBBW Balance CR75, Inhaber-Anteile o.N.   | Put/Call |          |                      | 76,98 G                     | 76,73G                            | 77,5                            | 73,72        |
| 1          | 1 : 1            |                            |            | A2ACH2                 | LU1338307660 | 705124 | BLB Global Opportunities Fund, Inhaber-Anteile T o.N.                             | Put/Call |          |                      | 124,82 G                    | 124,4G                            | 125,02                          | 118,37       |
|            | 1 : 1            |                            |            | A14SK0                 | LU1227570055 | 770253 | DJE Investment S.A.<br>DJE-Mittelstand + Innovation, Namens-Anteile PA (EUR) o.N. | Put/Call |          |                      | 175,09 G                    | 174,66G                           | 177,08                          | 163,99       |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | A1C7Y8                 | LU0553164731 | 721502 | DJE - Zins + Dividende, Inhaber-Anteile PA EUR o.N.                               | Put/Call |          |                      | 174,19 G                    | 174,16G                           | 175,97                          | 170,01       |
|            | 1 : 1            | 25.01.11 - 01.01.00        |            | 847811                 | DE0008478116 | 847811 | FMM-Fonds, Inhaber-Anteile AK P (EUR)   | Put/Call |          |                      | 717,69 G                    | 724,59G                           | 734,51                          | 692,85       |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | 164315                 | LU0159548683 | 200452 | DJE-Europa, Inhaber-Anteile PA (EUR)o.N.  | Put/Call |          |                      | 401,88 G                    | 402,17G                           | 406,84                          | 375,37       |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | 164317                 | LU0159549145 | 200453 | DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N.                         | Put/Call |          |                      | 336,94 G                    | 336,69G                           | 341,64                          | 325,75       |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | 164319                 | LU0159549574 | 200454 | DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N.                                  | Put/Call |          |                      | 134,79 G                    | 135,63G                           | 136,42                          | 134,3        |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | 164323                 | LU0159550077 | 200456 | DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N.                            | Put/Call |          |                      | 203,19 G                    | 200,53G                           | 208,39                          | 180,67       |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | 164325                 | LU0159550150 | 200457 | DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N.                          | Put/Call |          |                      | 615,66 G                    | 609,14G                           | 618,15                          | 583,46       |
|            | 1 : 1            | 01.01.00 - 26.06.13        |            | 257546                 | LU0165251116 | 200897 | RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N.                               | Put/Call |          |                      | 35,26 G                     | 35,32G                            | 35,78                           | 31,41        |
|            | 1 : 1            | 01.01.00 - 27.12.12        |            | 164321                 | LU0159549814 | 200455 | DJE - Short Term Bond, Inhaber-Anteile PA (EUR) o.N.                              | Put/Call |          |                      | 111,39 G                    | 111,45G                           | 111,66                          | 110,77       |
|            | 1 : 1            | 01.01.00 - 26.06.13        |            | A0CATN                 | LU0191701282 | 202591 | RB LuxTopic - Flex, Inhaber-Anteile A o.N.  | Put/Call |          |                      | 354,53                      | 348,89G                           | 354,53                          | 322,67       |
|            | 1 : 1            | 01.01.00 - 30.06.14        |            | A0Q5KZ                 | LU0374456654 | 264734 | DJE-Asien, Inhaber-Anteile PA (EUR) o.N.  | Put/Call |          |                      | 172,24 G                    | 171,56G                           | 172,24                          | 162,51       |
|            | 1 : 1            | 01.01.00 - 02.05.12        |            | A0MMD3                 | LU0284394235 | 273228 | DNCA Finance<br>DNCA Inv.-Eurose, Namens-Anteile A EUR o.N.                       | Put/Call |          |                      | 184,23 G                    | 184,02G                           | 184,38                          | 176,6        |
| 1          | 1 : 1            | 12.02.25 - 05.03.25        |            | 980700                 | DE0009807008 | 980700 | DWS Grundbesitz GmbH<br>grundbesitz europa, Inhaber-Anteile RC                    | Put/Call |          |                      | 32,59                       | 32,44G-2,46-2,32-2,52-2,52-2,34   | 32,75                           | 30,1         |
| 1          | 1 : 1            | 12.02.25 - 05.03.25        |            | 980708                 | DE0009807081 | 726382 | grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N.                            | Put/Call |          |                      | 45,67 G                     | 45,67G                            | 46,51                           | 43,6         |
| 1          | 1 : 1            | 12.02.25 - 05.03.25        |            | 980705                 | DE0009807057 | 980705 | grundbesitz global, Inhaber-Anteile RC  | Put/Call |          |                      | 40,6                        | 40,47G-0,41                       | 41,95                           | 38,97        |
|            | 1 : 1            |                            |            | DWS0RZ                 | DE000DWS0RZ8 | 263355 | DWS Investment GmbH<br>DWS CIO View Dynamic, Inhaber-Anteile LC                   | Put/Call |          |                      | 236,93 G                    | 234,91G                           | 239,44                          | 227,69       |
|            | 1 : 1            |                            |            | DWS08N                 | DE000DWS08N1 | 733656 | DWS Systematic European Equity, Inhaber-Anteile                                   | Put/Call |          |                      | 191,19 G                    | 189,93G                           | 191,74                          | 177,67       |
|            | 1 : 1            |                            |            | DWS08P                 | DE000DWS08P6 | 733657 | DWS Systematic Global Equity, Inhaber-Anteile                                     | Put/Call |          |                      | 110,74 G                    | 110,35G                           | 111,87                          | 105,69       |
|            | 1 : 1            | 01.01.00 - 11.10.13        |            | DWS1UR                 | DE000DWS1UR7 | 736680 | DWS CIO View Defensive, Inhaber-Anteile LC  | Put/Call |          |                      | 128,66 G                    | 128,73G                           | 129,47                          | 126          |
|            | 1 : 1            |                            |            | DWS0XF                 | DE000DWS0XF8 | 281133 | FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A                                 | Put/Call |          |                      | 121,24 G                    | 121,16G                           | 122,17                          | 119,18       |
|            | 1 : 1            |                            |            | DWS0D2                 | DE000DWS0D27 | 240693 | DWS Aktien Schweiz, Inhaber-Anteile CHF LC  | Put/Call |          |                      | 110,21 G                    | 110,09G                           | 110,21                          | 100,53       |
|            | 1 : 1            |                            |            | DWS2XX                 | DE000DWS2XX7 | 984807 | DWS ESG Dynamic Opportunities, Inhaber-Anteile LD                                 | Put/Call |          |                      | 63,23 G                     | 63,54G                            | 64,2                            | 61,26        |
|            | 1 : 1            |                            |            | DWS2D6                 | DE000DWS2D66 | 847402 | DWS ESG Akkumula, Inhaber-Anteile LD  | Put/Call |          |                      | 2.178,1 G                   | 2177,84G                          | 2.247,72                        | 2.120,29     |
|            | 1 : 1            |                            |            | 515237                 | DE0005152375 | 208562 | DWS European Net Zero Trans., Inhaber-Anteile LD                                  | Put/Call |          |                      | 105,93 G                    | 105,52G                           | 106,51                          | 98,07        |
|            | 1 : 1            |                            |            | 515240                 | DE0005152409 | 235147 | DWS German Small/Mid Cap, Inhaber-Anteile LD                                      | Put/Call |          |                      | 182,04 G                    | 181,94G                           | 184,05                          | 166,31       |
|            | 1 : 1            | 01.01.00 - 25.10.12        |            | 515244                 | DE0005152441 | 212343 | DWS Global Growth, Inhaber-Anteile LD   | Put/Call |          |                      | 260,47 G                    | 258,02G                           | 265,44                          | 247,62       |
|            | 1 : 1            |                            |            | 515246                 | DE0005152466 | 228113 | DWS SDG Global Equities, Inhaber-Anteile LD                                       | Put/Call |          |                      | 123,26 G                    | 122,64G                           | 125,69                          | 118,83       |
|            | 1 : 1            |                            |            | 515248                 | DE0005152482 | 236058 | DWS Smart Industrial Technol., Inhaber-Anteile LD                                 | Put/Call |          |                      | 223,04 G                    | 219,82G                           | 230,83                          | 214,43       |
|            | 1 : 1            | 01.03.11 - 01.01.00        |            | 848646                 | DE0008486465 | 848646 | Albatros Fonds, Inhaber-Anteile   | Put/Call |          |                      | 87,69 G                     | 87,6G                             | 88,34                           | 82,55        |
|            | 1 : 1            |                            |            | 848665                 | DE0008486655 | 848665 | DWS Concept GS&P Food, Inhaber-Anteile LD   | Put/Call |          |                      | 386,21 G                    | 390,8G                            | 390,8                           | 372,81       |
|            | 1 : 1            | 02.05.16 - 01.01.00        |            | 849337                 | DE0008493370 | 849337 | DWS-Merkur-Fonds 1, Inhaber-Anteile   | Put/Call |          |                      | 111,29 G                    | 110,47G                           | 112,84                          | 102,7        |
|            | 1 : 1            |                            |            | 849082                 | DE0008490822 | 849082 | DWS ESG Qi LowVol Eur, Inhaber-Anteile NC   | Put/Call |          |                      | 378,25 G                    | 383,35G                           | 385,94                          | 355,65       |
|            | 1 : 1            | 01.04.10 - 01.01.00        |            | 849084                 | DE0008490848 | 849084 | DWS Eurovesta, Inhaber-Anteile  | Put/Call |          |                      | 182,5 G                     | 180,8G                            | 183,24                          | 166,69       |
|            | 1 : 1            |                            |            | 849089                 | DE0008490897 | 849089 | DWS US Growth, Inhaber-Anteile LD   | Put/Call |          |                      | 570,52 G                    | 560,57G                           | 597,63                          | 560,57       |
|            | 1 : 1            | 01.01.00 - 06.09.13        |            | 849095                 | DE0008490954 | 849095 | DWS Nomura Japan Growth, Inhaber-Anteile LCH (P)                                  | Put/Call | 22565000 |                      | 106,95 G                    | 106,43G                           | 108,36                          | 103,51       |
|            | 1 : 1            |                            |            | 849096                 | DE0008490962 | 849096 | DWS Deutschland, Inhaber-Anteile LC   | Put/Call |          |                      | 306,12                      | 305,93G                           | 313,9                           | 273,58       |
|            | 1 : 1            | 09.02.15 - 01.01.00        |            | 849098                 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund, Inhaber-Anteile LD                                   | Put/Call |          |                      | 37,62 G                     | 37,65G                            | 37,65                           | 36,83        |
|            | 1 : 1            | 02.01.12 - 01.01.00        |            | 847650                 | DE0008476508 | 847650 | DWS Future Trends LD, Inhaber-Anteile   | Put/Call |          |                      | 119,49                      | 116,96G                           | 123,87                          | 113,61       |
|            | 1 : 1            | 02.01.12 - 01.01.00        |            | 847651                 | DE0008476516 | 847651 | DWS Euro Bond Fund, Inhaber-Anteile LD  | Put/Call |          |                      | 15,5 G                      | 15,52G                            | 15,62                           | 15,26        |
|            | 1 : 1            | 02.01.12 - 01.01.00        |            | 847652                 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I, Inhaber-Anteile LD                                       | Put/Call |          |                      | 323,38 G                    | 320,46G-0,8                       | 329,22                          | 313,21       |
|            | 1 : 1            | 01.04.10 - 01.01.00        |            | 847653                 | DE0008476532 | 847653 | DWS Covered Bond Fund, Inhaber-Anteile LD   | Put/Call |          |                      | 50,11 G                     | 50,17G                            | 50,27                           | 49,51        |
|            | 1 : 1            | 01.01.00 - 16.11.12        |            | 847130                 | DE0008471301 | 847130 | DWS Balance Portfolio E, Inhaber-Anteile  | Put/Call |          |                      | 36,29 G                     | 36,19G                            | 36,43                           | 35,25        |
|            | 1 : 1            | 02.05.16 - 01.01.00        |            | 847400                 | DE0008474008 | 847400 | DWS ESG Investa, Inhaber-Anteile LD   | Put/Call |          |                      | 235,3 G                     | 233,01G                           | 240,26                          | 208,34       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   | seit 02.01.2025 |              |
|            |                  |                            |            |                        |              |        | DWS Investment GmbH  |          |     |                      |                             |                                   |                 |              |
|            | 1 : 1            | 02.05.16 - 01.01.00        |            | 847402                 | DE0008474024 | 847402 | DWS ESG Akkumula, Inhaber-Anteile LC                                 | Put/Call |     |                      | 2.212,84 G                  | 2189,14G                          | 2.263,5         | 2.150,75     |
|            | 1 : 1            | 18.12.06 - 01.01.00        |            | 847403                 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible, Inhaber-Anteile LD                      | Put/Call |     |                      | 31,42 G                     | 31,46G                            | 31,47           | 30,96        |
|            | 1 : 1            | 18.03.13 - 01.01.00        |            | 847405                 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS, Inhaber-Anteile                             | Put/Call |     |                      | 88,63 G                     | 88,48G                            | 89,85           | 80,31        |
|            | 1 : 1            | 18.03.13 - 01.01.00        |            | 847406                 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS, Inhaber-Anteile                             | Put/Call |     |                      | 20,87 G                     | 20,91G                            | 21,04           | 20,56        |
|            | 1 : 1            | 22.07.13 - 14.02.14        |            | 847412                 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O, Inhaber-Anteile                      | Put/Call |     |                      | 80,45 G                     | 79,48G                            | 81,2            | 74,29        |
|            | 1 : 1            | 01.10.04 - 01.01.00        |            | 847414                 | DE0008474149 | 847414 | DWS Artificial Intelligence, Inhaber-Anteile ND                      | Put/Call |     |                      | 475,53 G                    | 474,64G                           | 493,35          | 463,59       |
|            | 1 : 1            | 18.12.06 - 01.01.00        |            | 847415                 | DE0008474156 | 847415 | DWS European Opportunities, Inhaber-Anteile LD                       | Put/Call |     |                      | 444,44 G                    | 445,01G                           | 451,86          | 418,21       |
|            | 1 : 1            |                            |            | 847419                 | DE0008474198 | 847419 | DWS CIO View Balance, Inhaber-Anteile LC                             | Put/Call |     |                      | 139,73 G                    | 139,04G                           | 141,29          | 134,87       |
|            | 1 : 1            |                            |            | 847421                 | DE0008474214 | 847421 | DWS Global Communications, Inhaber-Anteile ND                        | Put/Call |     |                      | 300,29 G                    | 297,47G                           | 304,78          | 277,33       |
|            | 1 : 1            |                            |            | 847423                 | DE0008474230 | 847423 | DWS Euro Flexizins, Inhaber-Anteile NC                               | Put/Call |     |                      | 72,95 G                     | 72,96G                            | 73,31           | 72,57        |
|            | 1 : 1            | 24.06.13 - 01.01.00        |            | 847426                 | DE0008474263 | 847426 | DWS ESG Convertibles, Inhaber-Anteile LD                             | Put/Call |     |                      | 147,63 G                    | 147,02G                           | 147,63          | 141,19       |
|            | 1 : 1            |                            |            | 847428                 | DE0008474289 | 847428 | DWS German Equities Typ O, Inhaber-Anteile                           | Put/Call |     |                      | 615,74 G                    | 610,49G                           | 627,31          | 548,25       |
|            | 1 : 1            | 01.04.11 - 01.01.00        |            | 847429                 | DE0008474297 | 847429 | Baloise-International DWS, Inhaber-Anteile                           | Put/Call |     |                      | 130,28 G                    | 129,58G                           | 131,28          | 125,65       |
|            | 1 : 1            |                            |            | 977700                 | DE0009777003 | 977700 | DWS Concept DJE Globale Aktien, Inhaber-Anteile LC                   | Put/Call |     |                      | 529,08 G                    | 523,33G                           | 533,75          | 499,51       |
|            | 1 : 1            |                            |            | 977856                 | DE0009778563 | 977856 | DWS Qi Eurozone Equity, Inhaber-Anteile RC                           | Put/Call |     |                      | 166,03 G                    | 164,65G                           | 169,65          | 148,67       |
|            | 1 : 1            |                            |            | 977301                 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq, Inhaber-Anteile ND                   | Put/Call |     |                      | 133,71 G                    | 134,16G                           | 137,57          | 123,65       |
|            | 1 : 1            |                            |            | 976970                 | DE0009769703 | 976970 | DWS Internat.Renten Typ O, Inhaber-Anteile NC                        | Put/Call |     |                      | 116,29 G                    | 116,79G                           | 117,56          | 114,58       |
|            | 1 : 1            |                            |            | 976972                 | DE0009769729 | 976972 | DWS Top Europe, Inhaber-Anteile LD o.N.                              | Put/Call |     |                      | 208,24 G                    | 207,07G                           | 209,9           | 191,35       |
|            | 1 : 1            |                            |            | 976976                 | DE0009769760 | 976976 | DWS ESG Top Asien, Inhaber-Anteile LC                                | Put/Call |     |                      | 243,98 G                    | 240,64G                           | 243,98          | 228,92       |
|            | 1 : 1            |                            |            | 976979                 | DE0009769794 | 976979 | DWS ESG Top World, Inhaber-Anteile                                   | Put/Call |     |                      | 198,56 G                    | 197,72G                           | 202,61          | 193,11       |
|            | 1 : 1            |                            |            | 976980                 | DE0009769802 | 976980 | Löwen-Aktienfonds, Inhaber-Anteile                                   | Put/Call |     |                      | 452,47 G                    | 454,51G                           | 460,47          | 425,58       |
|            | 1 : 1            |                            |            | 976985                 | DE0009769851 | 976985 | DWS Healthy Living, Inhaber-Anteile NC                               | Put/Call |     |                      | 362,14 G                    | 363,49G                           | 376,52          | 355,48       |
|            | 1 : 1            |                            |            | 976986                 | DE0009769869 | 976986 | DWS Akt.Strategie Deutschl., Inhaber-Anteile LC                      | Put/Call |     |                      | 563,52 G                    | 559,38G-61,27                     | 576,25          | 501,4        |
|            | 1 : 1            |                            |            | 976988                 | DE0009769885 | 976988 | DWS Vorsorge AS (Dynamik), Inhaber-Anteile                           | Put/Call |     |                      | 178,49 G                    | 178,03G                           | 179,66          | 170,88       |
|            | 1 : 1            |                            |            | 976989                 | DE0009769893 | 976989 | DWS Vorsorge AS (Flex), Inhaber-Anteile                              | Put/Call |     |                      | 173,21 G                    | 173,11G                           | 174,86          | 166          |
|            | 1 : 1            |                            |            | 976990                 | DE0009769901 | 976990 | Gottl.Daimler Aktief.DWS, Inhaber-Anteile                            | Put/Call |     |                      | 133,97 G                    | 133,84G                           | 135,99          | 124,91       |
|            | 1 : 1            |                            |            | 976991                 | DE0009769919 | 976991 | DWS Fintech, Inhaber-Anteile ND                                      | Put/Call |     |                      | 123,81 G                    | 123,04G                           | 126,51          | 115,23       |
|            | 1 : 1            |                            |            | 976997                 | DE0009769976 | 976997 | DWS ESG Biotech, Inhaber-Anteile LC                                  | Put/Call |     |                      | 284,03 G                    | 280,45G                           | 297,3           | 269,73       |
|            | 1 : 1            |                            |            | 976999                 | DE0009769992 | 976999 | LEA-Fonds DWS, Inhaber-Anteile                                       | Put/Call |     |                      | 86,57 G                     | 86,19G                            | 86,57           | 79,81        |
|            | 1 : 1            |                            |            | 978802                 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return, Inhaber-Anteile SD                   | Put/Call |     |                      | 43,71 G                     | 43,79G                            | 43,79           | 42,82        |
|            | 1 : 1            | 01.01.00 - 26.07.13        |            | A0M6W6                 | DE000A0M6W69 | 263687 | DWS Qi European Equity, Inhaber-Anteile SC                           | Put/Call |     |                      | 306,68 G                    | 304,83G                           | 307,9           | 282,37       |
|            | 1 : 1            |                            |            | DWS0DT                 | DE000DWS0DT1 | 240621 | DWS Global Water, Inhaber-Anteile LD                                 | Put/Call |     |                      | 74,29 G                     | 73,66G                            | 75,74           | 71,68        |
|            | 1 : 1            |                            |            | DWS0W3                 | DE000DWS0W32 | 293625 | DWS Sachwerte, Inhaber-Anteile LD                                    | Put/Call |     |                      | 151,42 G                    | 151,29G                           | 152,85          | 144,53       |
|            | 1 : 1            |                            |            | 531840                 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds, Inhaber-Anteile LD                           | Put/Call |     |                      | 49,72 G                     | 49,87G                            | 49,87           | 48,63        |
|            | 1 : 1            | 01.01.00 - 14.02.14        |            | 984801                 | DE0009848010 | 984801 | DWS SDG Multi Asset Dynamic, Inhaber-Anteile LC                      | Put/Call |     |                      | 94,97 G                     | 95,04G                            | 96,33           | 92,46        |
|            | 1 : 1            |                            |            | 984811                 | DE0009848119 | 210810 | DWS Top Dividende, Inhaber-Anteile LD                                | Put/Call |     |                      | 146,11                      | 146,25G                           | 146,61          | 137,48       |
|            |                  |                            |            |                        |              |        | DWS Investment S.A.  |          |     |                      |                             |                                   |                 |              |
|            | 1 : 1            | 29.08.07 - 29.09.07        |            | 939853                 | LU0133414606 | 939853 | DWS Global Value, Inhaber-Anteile LD o.N.                            | Put/Call |     |                      | 409,28 G                    | 406G                              | 415,47          | 387,22       |
|            | 1 : 1            | 01.04.10 - 01.01.00        |            | 971050                 | LU0003549028 | 971050 | DWS Eurorenta, Inhaber-Anteile o.N.                                  | Put/Call |     |                      | 47,93 G                     | 48,02G                            | 48,28           | 47,02        |
|            | 1 : 1            | 26.01.15 - 01.01.00        |            | 971122                 | LU0011254512 | 971122 | DWS Vorsorge Geldmarkt, Inhaber-Anteile LC o.N.                      | Put/Call |     |                      | 139,99 G                    | 140,01G                           | 140,13          | 139,36       |
|            | 1 : 1            | 14.11.06 - 14.12.06        |            | 727462                 | LU0179219752 | 205870 | DWS Inv.-Convertibles, Inhaber-Anteile LC o.N.                       | Put/Call |     |                      | 188,07 G                    | 186,73G                           | 188,71          | 180,23       |
|            | 1 : 1            | 26.01.15 - 01.01.00        |            | 971730                 | LU0034353002 | 971730 | DWS Floating Rate Notes, Inhaber-Anteile LC o.N.                     | Put/Call |     |                      | 90,72 G                     | 90,73G                            | 90,86           | 90,25        |
|            | 1 : 1            | 26.01.15 - 01.01.00        |            | 971784                 | LU0036319159 | 971784 | DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N.                 | Put/Call |     |                      | 1.865,33 G                  | 1867,77G                          | 1.872,99        | 1.839,66     |
|            | 1 : 1            | 26.01.15 - 01.01.00        |            | 972114                 | LU0044387529 | 972114 | DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N.                   | Put/Call |     |                      | 1.642,21 G                  | 1645,31G                          | 1.655,04        | 1.613,93     |
|            | 1 : 1            |                            |            | 972167                 | LU0041580167 | 972167 | DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N.             | Put/Call |     |                      | 194,72 G                    | 195,58G                           | 199,5           | 194,72       |
|            | 1 : 1            |                            |            | 974879                 | LU0068770873 | 974879 | DWS India, Inhaber-Anteile LC o.N.                                   | Put/Call |     |                      | 3.792,34 G                  | 3787,57G                          | 4.255,12        | 3.787,57     |
|            | 1 : 1            | 31.08.06 - 29.09.06        |            | 974515                 | LU0087412390 | 974515 | DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N.               | Put/Call |     |                      | 143,07 G                    | 143,3G                            | 144,16          | 141,52       |
|            | 1 : 1            |                            |            | DWS0B1                 | LU0273159177 | 247148 | DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LC o.N.              | Put/Call |     |                      | 145,03 G                    | 143,37G                           | 151,61          | 123,26       |
|            | 1 : 1            |                            |            | DWS0R4                 | LU0360863863 | 295703 | ARERO - Der Weltfonds, Inhaber-Anteile o.N.                          | Put/Call |     |                      | 297,5                       | 296,58G                           | 298,76          | 284,59       |
|            | 1 : 1            |                            |            | DWS0S9                 | LU0363468686 | 273342 | DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LD o.N.                | Put/Call |     |                      | 112,73 G                    | 111,38G                           | 113             | 104,15       |
|            |                  |                            |            | DWS26Y                 | LU2114851830 | 772451 | ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N.                   | Put/Call |     |                      | 146,14 G                    | 145,13G                           | 146,83          | 139,22       |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551448                              | LU0145634076 | 551448 | DWS Investment S.A.<br>DWS Inv.-European Eq.High Con., Inhaber-Anteile LC o.N. | Put/Call     |        |                         | 258,6 G                     | 258,4G                            | 261,76           | 238,38           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551449                              | LU0145634662 | 551448 | DWS Inv.-European Eq.High Con., Inhaber-Anteile LD o.N.                        | Put/Call     |        |                         | 239,76 G                    | 239,56G                           | 242,69           | 221,01           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551631                              | LU0145635123 | 551448 | DWS Inv.-European Eq.High Con., Inhaber-Anteile NC o.N.                        | Put/Call     |        |                         | 220,39 G                    | 219,58G                           | 222,67           | 203,06           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551812                              | LU0145652052 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LC o.N.                               | Put/Call     |        |                         | 176,37 G                    | 176,28G                           | 177,79           | 173,07           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551813                              | LU0145652300 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LD o.N.                               | Put/Call     |        |                         | 93,02 G                     | 92,97G                            | 93,76            | 91,27            |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551814                              | LU0145652649 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N.                               | Put/Call     |        |                         | 155,55 G                    | 155,47G                           | 156,85           | 152,74           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551815                              | LU0145654009 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile FC o.N.                               | Put/Call     |        |                         | 188,7 G                     | 188,61G                           | 190,19           | 185,12           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551872                              | LU0145655824 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N.                         | Put/Call     |        |                         | 152,21 G                    | 152,27G                           | 152,27           | 150,95           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551874                              | LU0145656475 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LD o.N.                         | Put/Call     |        |                         | 91,05 G                     | 91,09G                            | 91,19            | 90,29            |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551875                              | LU0145656715 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile NC o.N.                         | Put/Call     |        |                         | 138,22 G                    | 138,28G                           | 138,46           | 137,12           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552516                              | LU0145644893 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile LC o.N.                           | Put/Call     |        |                         | 303,98 G                    | 302,69G                           | 307,63           | 276,11           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552517                              | LU0145647052 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N.                           | Put/Call     |        |                         | 258,85 G                    | 255,31G                           | 262,71           | 234,82           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552518                              | LU0145647300 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile NC o.N.                           | Put/Call     |        |                         | 259,26 G                    | 255,71G                           | 263,22           | 234,92           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552521                              | LU0145648290 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile LC o.N.                                   | Put/Call     |        |                         | 339,18 G                    | 332,78G                           | 339,18           | 314              |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552522                              | LU0145648456 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile LD o.N.                                   | Put/Call     |        |                         | 302,93 G                    | 299,1G                            | 303,79           | 282,76           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552523                              | LU0145648886 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile NC o.N.                                   | Put/Call     |        |                         | 287,98 G                    | 284,19G                           | 287,98           | 269,1            |
|            | 1 : 1                 |                               |            | A0B9ER                              | LU0188157704 | 206537 | DWS Funds-Global Protect 80, Inhaber-Anteile o.N.                              | Put/Call     |        |                         | 184,79 G                    | 184,08G                           | 186,51           | 178,61           |
|            | 1 : 1                 | 19.11.08 - 18.12.08           |            | A0B7UM                              | LU0198959040 | 207086 | DWS ESG Multi Asset Dynamic, Inhaber-Anteile FD o.N.                           | Put/Call     |        |                         | 301,81 G                    | 301,94G                           | 305,23           | 292,42           |
|            | 1 : 1                 | 01.01.00 - 30.06.14           |            | A0BLYJ                              | LU0185172052 | 206408 | DWS Concept DJE Respons.Invest, Inhaber-Anteile LD EUR o.N.                    | Put/Call     |        |                         | 266,16 G                    | 263,79G                           | 268,42           | 255,75           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | A0HMB1                              | LU0236145453 | 204608 | DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N.                           | Put/Call     |        |                         | 139,41 G                    | 139,45G                           | 139,45           | 137,84           |
|            | 1 : 1                 |                               |            | A0F426                              | LU0225880524 | 209487 | DWS ESG Euro Money Market Fund, Inhaber-Anteile o.N.                           | Put/Call     |        |                         | 102,25 G                    | 102,26G                           | 102,26           | 101,81           |
|            | 1 : 1                 | 01.01.00 - 27.03.09           |            | A0ETQM                              | LU0224902659 | 209384 | DWS Instl-DWSI ESG Pens.Fl.Yld, Inhaber-Anteile o.N.                           | Put/Call     |        |                         | 11.927,55 G                 | 11928,81G                         | 11.928,81        | 11.875,51        |
|            | 1 : 1                 | 19.11.08 - 18.12.08           |            | 794814                              | LU0148742835 | 794814 | DWS Multi Opportunities, Inhaber-Anteile FC o.N.                               | Put/Call     |        |                         | 326,28 G                    | 327,21G                           | 330,08           | 313,07           |
|            | 1 : 1                 |                               |            | 630843                              | LU0130393993 | 630843 | DWS ESG European Equities, Inhaber-Anteile LC o.N.                             | Put/Call     |        |                         | 115,85 G                    | 114,92G                           | 116,81           | 106,22           |
|            | 1 : 1                 | 21.08.08 - 22.09.08           |            | 988726                              | LU0093745825 | 988726 | DWS Concept ARTS Conservative, Inhaber-Anteile o.N.                            | Put/Call     |        |                         | 245,18 G                    | 245,28G                           | 246,22           | 240,49           |
|            | 1 : 1                 | 21.08.08 - 22.09.08           |            | 988727                              | LU0093746120 | 988727 | DWS Concept ARTS Balanced, Inhaber-Anteile o.N.                                | Put/Call     |        |                         | 234,85 G                    | 235,03G                           | 236,75           | 228,71           |
|            | 1 : 1                 | 21.08.08 - 22.09.08           |            | 988728                              | LU0093746393 | 988728 | DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.                                 | Put/Call     |        |                         | 225,24 G                    | 223,82G                           | 226,17           | 212,95           |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 986967                              | LU0080237943 | 986967 | DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N.                         | Put/Call     |        |                         | 82,22 G                     | 82,23G                            | 82,23            | 81,81            |
|            | 1 : 1                 | 01.01.00 - 29.12.08           |            | DWS0NK                              | LU0309482544 | 261990 | DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N.                           | Put/Call     |        |                         | 104,87 G                    | 104,88G                           | 105,5            | 101,65           |
|            | 1 : 1                 | 01.01.00 - 29.12.08           |            | DWS0NL                              | LU0309483435 | 261991 | DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.                            | Put/Call     |        |                         | 137,34 G                    | 137,21G                           | 138,5            | 133,01           |
|            | 1 : 1                 | 01.01.00 - 29.12.08           |            | DWS0NM                              | LU0309483781 | 261992 | DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N.                              | Put/Call     |        |                         | 163,77 G                    | 163,57G                           | 165,43           | 157,01           |
|            | 1 : 1                 |                               |            | DWS0PQ                              | LU0327386305 | 280289 | DWS Garant 80 FPI, Inhaber-Anteile o.N.  | Put/Call     |        |                         | 178,59 G                    | 177,29G                           | 179,2            | 172,37           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | DWS0Q2                              | LU0329760770 | 273343 | DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N.                        | Put/Call     |        |                         | 217,73 G                    | 218,22G                           | 222,51           | 214,16           |
|            | 1 : 1                 |                               |            | DWS0QM                              | LU0329759764 | 259898 | DWS Invest - Africa, Inhaber-Anteile LC o.N.                                   | Put/Call     |        |                         | 87,88 G                     | 88,11G                            | 88,55            | 82,43            |
|            | 1 : 1                 |                               |            | DWS0SH                              | LU0363465583 | 259898 | DWS Invest - Africa, Inhaber-Anteile LD o.N.                                   | Put/Call     |        |                         | 82,72 G                     | 83,28G                            | 83,52            | 77,57            |
|            | 1 : 1                 |                               |            | DWS0TM                              | LU0363470070 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile LD o.N.                          | Put/Call     |        |                         | 159,03 G                    | 159,36G                           | 161,48           | 152,74           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A0                              | LU0321465469 | 271852 | Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 193,5 G                     | 193,69G                           | 197,32           | 192,83           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A1                              | LU0321464652 | 271853 | Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N.                        | Put/Call     |        |                         | 217,2 G                     | 217,24G                           | 222,4            | 217,2            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A8                              | LU0378818131 | 286272 | Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN                    | Put/Call     |        |                         | 208,5 G                     | 208,67G                           | 208,92           | 204,8            |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AC                              | LU0290355717 | 257188 | Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N.                              | Put/Call     |        |                         | 221,01 G                    | 220,83G                           | 222,06           | 217,06           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AD                              | LU0290356871 | 257257 | Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 170,52 G                    | 170,59G                           | 170,59           | 169,3            |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AE                              | LU0290356954 | 257258 | Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 202,56 G                    | 202,6G                            | 202,76           | 199,97           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AF                              | LU0290357176 | 257259 | Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 230,45 G                    | 230,44G                           | 231,15           | 226,32           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AG                              | LU0290357259 | 257260 | Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 249,06 G                    | 248,87G                           | 250,21           | 243,8            |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AJ                              | LU0290357507 | 257280 | Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 285,24 G                    | 284,17G                           | 289,19           | 276,12           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AK                              | LU0290357846 | 257281 | Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 272,21 G                    | 270,61G                           | 278,69           | 262,44           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AL                              | LU0290357929 | 257282 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN | Put/Call     |        |                         | 215,06 G                    | 215,62G                           | 216,48           | 210,38           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AM                              | LU0290358224 | 257283 | Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 237,85 G                    | 237,75G                           | 239,53           | 235,16           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AN                              | LU0290358497 | 257284 | Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 145,44 G                    | 145,44G                           | 145,44           | 144,86           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AU                              | LU0321462870 | 271846 | Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 30,67 G                     | 30,71G                            | 31,04            | 30,56            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AX                              | LU0321463506 | 271849 | Xtr.II iBoxx Ger.Cov.Bd Swap, Inhaber-Anteile 1C o.N.                              | Put/Call     |        |                         | 187,56 G                    | 187,67G                           | 187,87           | 184,89           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0B5                              | LU0411078552 | 296277 | Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 231,9 G                     | 228,5G                            | 240,65           | 220,65           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0B6                              | LU0411078636 | 296278 | Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 0,23 G                      | 0,238G                            | 0,26             | 0,23             |
| 1          | 1 : 1                 | 01.01.00 - 26.05.15           |            | DBX0BT                              | LU0397221945 | 286700 | Xtrackers Portfolio, Inhaber-Anteile 1C o.N.                                       | Put/Call     |        |                         | 309 G                       | 307,8G                            | 309,55           | 298,15           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0BY                              | LU0411075020 | 296270 | Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N.                                | Put/Call     |        |                         | 0,65 G                      | 0,64G                             | 0,8              | 0,61             |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0BZ                              | LU0411075376 | 296271 | Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N.                               | Put/Call     |        |                         | 247,65 G                    | 250,25G                           | 262,25           | 200,3            |
| 1          | 1 : 1                 | 01.01.00 - 15.01.16           |            | DBX1A2                              | LU0328474803 | 272533 | Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.                                     | Put/Call     |        |                         | 40,98 G                     | 40,64G                            | 42,72            | 40,56            |
| 1          | 1 : 1                 | 01.01.00 - 22.10.15           |            | DBX1A7                              | LU0328475792 | 272539 | Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.                                | Put/Call     |        |                         | 137 G                       | 137,5G-7,74                       | 138,1            | 125,62           |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1A9                              | LU0328476410 | 272541 | Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.                              | Put/Call     |        |                         | 20,9 G                      | 20,805G                           | 21,52            | 20,27            |
| 1          | 1 : 1                 | 01.01.00 - 23.09.16           |            | DBX1AA                              | LU0322248146 | 272505 | Xtrackers SLI, Inhaber-Anteile 1D o.N.   | Put/Call     |        |                         | 233,3 G                     | 233,6G                            | 233,6            | 212,35           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1AC                              | LU0322251520 | 272507 | Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 6,3 G                       | 6,356G                            | 6,67             | 6,18             |
| 1          | 1 : 1                 | 01.01.00 - 09.11.15           |            | DBX1AE                              | LU0322252171 | 272509 | Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.                                 | Put/Call     |        |                         | 49,21 G                     | 48,58G                            | 49,67            | 43,65            |
| 1          | 1 : 1                 | 01.01.00 - 14.06.16           |            | DBX1AF                              | LU0322252338 | 272511 | Xtr.MSCI Pac.ex Jap.Scre., Inhaber-Anteile 1C o.N.                                 | Put/Call     |        |                         | 74,02 G                     | 73,42G                            | 73,33            | 71,4             |
| 1          | 1 : 1                 | 01.01.00 - 04.11.16           |            | DBX1AG                              | LU0322252924 | 272512 | Xtrackers FTSE Vietnam Swap, Inhaber-Anteile 1C o.N.                               | Put/Call     |        |                         | 23,69 G                     | 23,539999999999999                | 23,88            | 23,01            |
| 1          | 1 : 1                 | 01.01.00 - 13.10.16           |            | DBX1AN                              | LU0322250712 | 272518 | Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.                               | Put/Call     |        |                         | 149,08 G                    | 147,3G-6,72                       | 154,32           | 142,7            |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1AP                              | LU0322253229 | 272519 | Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.                              | Put/Call     |        |                         | 60,47 G                     | 60,28G                            | 61,8             | 59,32            |
| 1          | 1 : 1                 | 01.01.00 - 15.01.16           |            | DBX1AR                              | LU0322250985 | 272521 | Xtrackers CAC 40, Inhaber-Anteile 1D o.N.  | Put/Call     |        |                         | 82,18 G                     | 81,91G                            | 82,99            | 74,13            |
| 1          | 1 : 1                 | 01.01.00 - 04.09.15           |            | DBX1AU                              | LU0322253906 | 272524 | Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.                                 | Put/Call     |        |                         | 61,45 G                     | 61,41G                            | 62,18            | 57,16            |
| 1          | 1 : 1                 | 01.01.00 - 15.01.15           |            | DBX1AV                              | LU0328473581 | 272525 | Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 3,42 G                      | 3,416G                            | 3,59             | 3,35             |
| 1          | 1 : 1                 | 01.01.00 - 22.10.15           |            | DBX1D3                              | LU0292095535 | 261005 | Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.                              | Put/Call     |        |                         | 23,61 G                     | 23,83G                            | 23,99            | 21,74            |
| 1          | 1 : 1                 | 01.01.00 - 25.09.15           |            | DBX1DA                              | LU0274211480 | 228828 | Xtrackers DAX, Inhaber-Anteile 1C o.N.   | Put/Call     |        |                         | 211,2 G                     | 210,65G                           | 215,45           | 187,62           |
| 1          | 1 : 1                 | 01.01.00 - 18.11.15           |            | DBX1DG                              | LU0292096186 | 261006 | Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.                            | Put/Call     |        |                         | 29,53 G                     | 29,61G                            | 30,06            | 28,79            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1DS                              | LU0292106241 | 248308 | Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 10,22 G                     | 10,172G                           | 11,34            | 9,94             |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1EA                              | LU0292109005 | 261000 | Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.                               | Put/Call     |        |                         | 34,9 G                      | 34,535G                           | 35,31            | 32,61            |
| 1          | 1 : 1                 | 01.01.00 - 11.07.16           |            | DBX1EM                              | LU0292107645 | 260997 | Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 51,93 G                     | 51,24G                            | 52,37            | 48,59            |
| 1          | 1 : 1                 | 01.01.00 - 29.07.15           |            | DBX1ET                              | LU0380865021 | 228827 | Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.                                   | Put/Call     |        |                         | 92,57 G                     | 92,52G                            | 94,21            | 82,72            |
| 1          | 1 : 1                 | 01.01.00 - 29.07.15           |            | DBX1EU                              | LU0274211217 | 228827 | Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.                                   | Put/Call     |        |                         | 56,36 G                     | 56,36G                            | 57,32            | 50,54            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1F0                              | LU0292106084 | 248330 | Xtr.MSCI Eur.Ind.Sc.UC.ETF, Inhaber-Anteile 1C o.N.                                | Put/Call     |        |                         | 182,56 G                    | 181,62G                           | 187,62           | 168,56           |
| 1          | 1 : 1                 | 01.01.00 - 24.07.15           |            | DBX1F1                              | LU0292097234 | 260994 | Xtrackers FTSE 100 Income, Inhaber-Anteile 1D o.N.                                 | Put/Call     |        |                         | 10,09 G                     | 10,096G                           | 10,24            | 9,46             |
| 1          | 1 : 1                 | 01.01.00 - 17.07.15           |            | DBX1F2                              | LU0292097317 | 260995 | Xtrackers FTSE 250, Inhaber-Anteile 1D o.N.  | Put/Call     |        |                         | 23,27 G                     | 23,13G                            | 23,76            | 22,07            |
| 1          | 1 : 1                 | 01.01.00 - 17.11.15           |            | DBX1FA                              | LU0292097747 | 260996 | Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.                              | Put/Call     |        |                         | 5,18 G                      | 5,184G                            | 5,27             | 4,81             |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1FB                              | LU0292105359 | 248329 | Xtr.MSCI Eu.Co.St.Scr., Inhaber-Anteile 1C o.N.                                    | Put/Call     |        |                         | 140,62 G                    | 141,28G                           | 141,28           | 132,88           |
| 1          | 1 : 1                 | 01.01.00 - 22.06.16           |            | DBX1FX                              | LU0292109856 | 261004 | Xtrackers MSCI China A U.ETF, Inhaber-Anteile 1C o.N.                              | Put/Call     |        |                         | 30,2 G                      | 29,84G                            | 30,21            | 28,46            |
| 1          | 1 : 1                 | 01.01.00 - 22.09.16           |            | DBX1K2                              | LU0292100046 | 261003 | Xtrackers MSCI Korea, Inhaber-Anteile 1C o.N.                                      | Put/Call     |        |                         | 67,42 G                     | 66,69G                            | 68,14            | 60,44            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1LC                              | LU0292106167 | 248307 | Xtr.BBG Comm.ex-Agr.+Livist.Sw, Inhaber-Anteile 1C EUR Hgd oN                      | Put/Call     |        |                         | 26,48 G                     | 26,44G                            | 27,02            | 24,44            |
| 1          | 1 : 1                 | 01.01.00 - 11.07.16           |            | DBX1MA                              | LU0292107991 | 260998 | xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 61,45 G                     | 60,5G                             | 61,96            | 57               |
| 1          | 1 : 1                 | 01.01.00 - 17.11.15           |            | DBX1MB                              | LU0274212538 | 228829 | Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.  | Put/Call     |        |                         | 37,09 G                     | 37,395G                           | 37,92            | 33,47            |
| 1          | 1 : 1                 | 01.01.00 - 21.09.15           |            | DBX1ME                              | LU0274209237 | 228824 | Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.                                     | Put/Call     |        |                         | 97,91 G                     | 98,2G                             | 98,64            | 89,38            |
| 1          | 1 : 1                 | 01.01.00 - 21.10.15           |            | DBX1MJ                              | LU0274209740 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.                                      | Put/Call     |        |                         | 78,14 G                     | 78,99G                            | 79,41            | 75,27            |
| 1          | 1 : 1                 | 01.01.00 - 08.09.15           |            | DBX1ML                              | LU0292108619 | 260999 | Xtr.MSCI EM Lat. Am. ESG, Inhaber-Anteile 1C o.N.                                  | Put/Call     |        |                         | 35,11 G                     | 34,69G                            | 35,89            | 31,24            |
| 1          | 1 : 1                 | 01.01.00 - 22.09.16           |            | DBX1MR                              | LU0292109344 | 248323 | Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.                                     | Put/Call     |        |                         | 42,18 G                     | 41,425G                           | 43,9             | 37,7             |
| 1          | 1 : 1                 | 01.01.00 - 25.10.16           |            | DBX1MT                              | LU0292109187 | 261001 | Xtrackers MSCI Taiwan, Inhaber-Anteile 1C o.N.                                     | Put/Call     |        |                         | 66,01 G                     | 65,12G                            | 67,77            | 62,46            |
| 1          | 1 : 1                 | 01.01.00 - 27.06.16           |            | DBX1MU                              | LU0274210672 | 228826 | Xtrackers MSCI USA Swap, Inhaber-Anteile 1C o.N.                                   | Put/Call     |        |                         | 170,61 G                    | 169,27G                           | 174,2            | 167,78           |
| 1          | 1 : 1                 | 01.01.00 - 27.06.16           |            | DBX1MW                              | LU0274208692 | 228823 | Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.                                 | Put/Call     |        |                         | 114,78 G                    | 114,08G                           | 116,75           | 111,53           |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1NN                              | LU0292109690 | 248325 | Xtrackers Nifty 50 Swap, Inhaber-Anteile 1C o.N.                                   | Put/Call     |        |                         | 237,85 G                    | 237,25G-6,65                      | 260,85           | 236,65           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1SB                              | LU0292100806 | 261007 | Xtr.MSCI Eu.Mt.Scr.UCETF, Inhaber-Anteile 1C o.N.                                  | Put/Call     |        |                         | 164,74 G                    | 163,82G                           | 167,62           | 152,88           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1SF                              | LU0292103651 | 248295 | Xtr.MSCI Europe Fin.Scr., Inhaber-Anteile 1C o.N.                                  | Put/Call     |        |                         | 63,25 G                     | 63,63G                            | 63,74            | 55,89            |

| Kl. Stckl.          | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices                                     |  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|---------------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|--|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
|                     |                  |                            |            |                        |              |        | mwb fairtrade Wertpapierhandelsbank AG                         |  |          |     |                      |                          |                                |                              |              |
| DWS Investment S.A. |                  |                            |            |                        |              |        |  |  |          |     |                      |                          |                                |                              |              |
| 1                   | 1 : 1            | 01.01.00 - 02.12.15        |            | DBX1SH                 | LU0292103222 | 248293 | Xtr.MSCI Eur.Health Care Scr., Inhaber-Anteile 1C o.N.         |  | Put/Call |     |                      | 236,85 G                 | 239,5G                         | 239,5                        | 214,9        |
| 1                   | 1 : 1            | 01.01.00 - 03.12.15        |            | DBX1SM                 | LU0274221281 | 228830 | Xtrackers Switzerland, Inhaber-Anteile 1D o.N.                 |  | Put/Call |     |                      | 140,12 G                 | 140,64G                        | 140,64                       | 126,04       |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX1SS                 | LU0292106753 | 248309 | Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.          |  | Put/Call |     |                      | 6,2 G                    | 6,198G                         | 6,87                         | 6,09         |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX1ST                 | LU0292104030 | 248296 | Xtr.MSCI Eur.Commu.Ser.Scree., Inhaber-Anteile 1C o.N.         |  | Put/Call |     |                      | 90,15 G                  | 90,88G                         | 90,88                        | 81,13        |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX1SU                 | LU0292104899 | 248306 | Xtr.MSCI Europe Util.Scr., Inhaber-Anteile 1C o.N.             |  | Put/Call |     |                      | 141,1 G                  | 143,04G                        | 143,04                       | 134,7        |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX1TE                 | LU0292104469 | 248304 | Xtr.MSCI Europe IT Scr.UCETF, Inhaber-Anteile 1C o.N.          |  | Put/Call |     |                      | 130,74 G                 | 129,68G                        | 135,18                       | 119,88       |
|                     | 1 : 1            | 01.01.00 - 28.09.12        |            | DWS0BJ                 | LU0273157635 | 247295 | DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N.             |  | Put/Call |     |                      | 237,29 G                 | 228,78G                        | 238,24                       | 195,66       |
|                     | 1 : 1            |                            |            | DWS0BU                 | LU0273158872 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N.          |  | Put/Call |     |                      | 181,04 G                 | 182,06G                        | 184,59                       | 174,83       |
|                     | 1 : 1            |                            |            | DWS0BX                 | LU0273164847 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N.      |  | Put/Call |     |                      | 142,03 G                 | 143,12G                        | 145,29                       | 138,17       |
|                     | 1 : 1            |                            |            | DWS0X4                 | LU0441433728 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LD o.N.         |  | Put/Call |     |                      | 118,97 G                 | 118,99G                        | 119,1                        | 116,53       |
| 1                   |                  |                            |            | A2N6LC                 | IE00BGV5VN51 | 756114 | Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1C USD o.N.        |  | Put/Call |     |                      | 140,4                    | 137,68G-7,68-7,76-6,38         | 146,4                        | 134,56       |
|                     |                  |                            |            | A2JAD9                 | LU1740984924 | 808275 | DWS Str.ESG Allocation Balance, Inhaber-Anteile LC o.N.        |  | Put/Call |     |                      | 139,86 G                 | 139,16G                        | 140,77                       | 136,02       |
|                     |                  |                            |            | A2JAEH                 | LU1740985814 | 808277 | DWS Strat.ESG Alloc. Dynamic, Inhaber-Anteile LD o.N.          |  | Put/Call |     |                      | 159                      | 157,4G                         | 160,53                       | 152,66       |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0A2                 | LU0335044896 | 257284 | Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N.        |  | Put/Call |     |                      | 126,56 G                 | 126,57G                        | 127,47                       | 126,52       |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0AV                 | LU0321462953 | 271847 | Xtr.II USD Emerging Markets Bd, Inhaber-Anteile 1C(EUR hgd)o.N |  | Put/Call |     |                      | 295,58 G                 | 296,32G                        | 296,62                       | 287,17       |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0AW                 | LU0321463258 | 271848 | Xtr.II Eur.Gov.Bd Sh.Da.Swap, Inhaber-Anteile 1C o.N.          |  | Put/Call |     |                      | 84,14 G                  | 84,23G                         | 85,04                        | 83,33        |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0C7                 | LU0468896575 | 297148 | Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N.         |  | Put/Call |     |                      | 170,39 G                 | 170,22G                        | 172,49                       | 169,3        |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX0CZ                 | LU0429790743 | 296272 | Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN        |  | Put/Call |     |                      | 21,65 G                  | 21,595G                        | 22                           | 20,08        |
| 1                   | 1 : 1            | 01.01.00 - 21.06.16        |            | DBX0ES                 | LU0476289466 | 720131 | Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N.                 |  | Put/Call |     |                      | 5,53 G                   | 5,512G                         | 5,68                         | 5,08         |
| 1                   | 1 : 1            | 01.01.00 - 23.09.16        |            | DBX0ET                 | LU0476289540 | 720141 | Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N.        |  | Put/Call |     |                      | 84,76 G                  | 84,39G                         | 86,82                        | 83,02        |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX0EU                 | LU0476289623 | 720143 | Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N.         |  | Put/Call |     |                      | 12,46 G                  | 12,19G                         | 13,76                        | 12,19        |
| 1                   | 1 : 1            | 01.01.00 - 27.10.16        |            | DBX0EY                 | LU0478205379 | 282243 | Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N.         |  | Put/Call |     |                      | 158,92 G                 | 158,73G                        | 158,92                       | 156          |
| 1                   | 1 : 1            | 01.01.00 - 17.11.15        |            | DBX0F1                 | LU0489337690 | 297467 | Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N.         |  | Put/Call |     |                      | 23,52 G                  | 23,475G                        | 23,82                        | 21,74        |
| 1                   | 1 : 1            | 01.01.00 - 23.09.15        |            | DBX0F2                 | LU0490618542 | 297488 | Xtrackers S&P 500 Swap, Inhaber-Anteile 1C USD o.N.            |  | Put/Call |     |                      | 114,6 G                  | 113,75G                        | 116,82                       | 112,64       |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0FE                 | LU0484969463 | 297366 | X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N.        |  | Put/Call |     |                      | 200,66 G                 | 200,62G                        | 201,33                       | 197,52       |
| 1                   | 1 : 1            | 01.01.00 - 23.09.16        |            | DBX0FK                 | LU0486851024 | 720418 | Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N.           |  | Put/Call |     |                      | 36,08 G                  | 36,255G                        | 36,35                        | 32,61        |
| 1                   | 1 : 1            | 01.01.00 - 04.11.16        |            | DBX0G0                 | LU0514695187 | 740766 | Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N.         |  | Put/Call |     |                      | 18,1                     | 18,004G                        | 20,39                        | 18           |
| 1                   | 1 : 1            | 01.01.00 - 22.06.16        |            | DBX0G2                 | LU0514695690 | 740767 | xtrackers MSCI China, Inhaber-Anteile 1C o.N.                  |  | Put/Call |     |                      | 17,13 G                  | 16,784G                        | 17,26                        | 14,05        |
| 1                   | 1 : 1            | 01.01.00 - 11.09.15        |            | DBX0GJ                 | LU0846194776 | 714905 | Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N.                    |  | Put/Call |     |                      | 56,51                    | 56,53G                         | 57,41                        | 51,27        |
| 1                   | 1 : 1            | 01.01.00 - 25.10.16        |            | DBX0GW                 | LU0514694370 | 740764 | Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N.           |  | Put/Call |     |                      | 11,33 G                  | 11,204G                        | 11,63                        | 11,07        |
| 1                   | 1 : 1            | 01.01.00 - 25.10.16        |            | DBX0GY                 | LU0514694701 | 740765 | Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N.           |  | Put/Call |     |                      | 18,92 G                  | 18,522G                        | 20,78                        | 18,52        |
| 1                   | 1 : 1            | 01.01.00 - 22.09.16        |            | DBX0H9                 | LU0592215403 | 750259 | Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N.        |  | Put/Call |     |                      | 1,39 G                   | 1,385G                         | 1,49                         | 1,34         |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0HH                 | LU0613540268 | 750387 | Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N.          |  | Put/Call |     |                      | 33,21 G                  | 33,22G                         | 33,22                        | 33,01        |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0HM                 | LU0524480265 | 740943 | Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N.          |  | Put/Call |     |                      | 178,41 G                 | 178,33G                        | 179,13                       | 174,84       |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX0HX                 | LU0592217524 | 750247 | Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N.       |  | Put/Call |     |                      | 7,46 G                   | 7,444G                         | 7,46                         | 6,7          |
| 1                   | 1 : 1            | 01.01.00 - 02.12.16        |            | DBX0K7                 | LU0925589839 | 751824 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Inhaber-Anteile 1C o.N.        |  | Put/Call |     |                      | 147,37 G                 | 147,180000000000001            | 147,37                       | 146,27       |
| 1                   | 1 : 1            | 01.01.00 - 02.09.16        |            | DBX0KC                 | LU0643975591 | 257188 | Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N.              |  | Put/Call |     |                      | 172,91 G                 | 172,75G                        | 175,64                       | 171,69       |
| 1                   | 1 : 1            | 01.01.00 - 14.06.16        |            | DBX0KG                 | LU0659578842 | 733267 | Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N.          |  | Put/Call |     |                      | 1,82 G                   | 1,811G                         | 1,85                         | 1,71         |
| 1                   | 1 : 1            | 01.01.00 - 15.01.16        |            | DBX0KJ                 | LU0659579063 | 733269 | Xtrackers ATX, Inhaber-Anteile 1C EUR o.N.                     |  | Put/Call |     |                      | 79,38 G                  | 79,99G                         | 81,37                        | 71,05        |
| 1                   | 1 : 1            | 01.01.00 - 21.10.15        |            | DBX0KT                 | LU0659580079 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN            |  | Put/Call |     |                      | 38,48 G                  | 38,937G                        | 39,94                        | 38,05        |
| 1                   | 1 : 1            | 01.01.00 - 28.03.14        |            | DBX0M2                 | LU0779800910 | 296625 | Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N.                 |  | Put/Call |     |                      | 14,77 G                  | 14,614G                        | 14,81                        | 13,87        |
| 1                   | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0MF                 | LU0690964092 | 286272 | Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN    |  | Put/Call |     |                      | 175,91 G                 | 176,15G                        | 177,52                       | 173,93       |
| 1                   | 1 : 1            | 01.01.00 - 24.07.15        |            | DBX0NF                 | LU0838780707 | 724682 | Xtrackers FTSE 100, Inhaber-Anteile 1C o.N.                    |  | Put/Call |     |                      | 16,02 G                  | 16,036G                        | 16,17                        | 14,93        |
| 1                   | 1 : 1            | 01.01.00 - 25.09.15        |            | DBX0NH                 | LU0838782315 | 724684 | Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N.         |  | Put/Call |     |                      | 146,12 G                 | 146,44G                        | 149,98                       | 130,94       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          | 1 : 1            | 01.01.00 - 19.02.16        |            | DBX0NJ                 | LU0839027447 | 724685 | DWS Investment S.A.<br>Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N. | Put/Call |     |                      | 25,09 G                     | 25,07G                            | 25,63           | 24,5         |
| 1          | 1 : 1            | 01.01.00 - 26.03.15        |            | DBX0NN                 | LU0908508814 | 257282 | Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N.                | Put/Call |     |                      | 23,08 G                     | 23,14G                            | 23,34           | 22,65        |
| 1          | 1 : 1            |                            |            | A1T791                 | IE00B9MRHC27 | 725191 | Xtr.(IE) - MSCI Nordic, Registered Shares 1D o.N.                    | Put/Call |     |                      | 52,46 G                     | 53,04G                            | 53,04           | 48,19        |
|            | 1 : 1            |                            |            | DWS015                 | LU0544572786 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile ND o.N.                       | Put/Call |     |                      | 170,47 G                    | 170,78G                           | 171,49          | 160,39       |
|            | 1 : 1            |                            |            | DWS037                 | LU0649391066 | 723166 | DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N.                 | Put/Call |     |                      | 97,75 G                     | 97,86G                            | 97,92           | 96,47        |
|            | 1 : 1            |                            |            | DWS04F                 | LU0616839766 | 702925 | DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N.              | Put/Call |     |                      | 113,11 G                    | 113,16G                           | 113,16          | 110,77       |
|            | 1 : 1            |                            |            | DWS06M                 | LU0616856422 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.                    | Put/Call |     |                      | 128,98 G                    | 129,48G                           | 132,03          | 128,98       |
|            | 1 : 1            |                            |            | DWS06P                 | LU0616856935 | 743021 | DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N.                 | Put/Call |     |                      | 134,38 G                    | 132,93G                           | 138,7           | 118,09       |
|            | 1 : 1            |                            |            | DWS08E                 | LU0632805262 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.                       | Put/Call |     |                      | 111,69 G                    | 111,75G                           | 111,75          | 110,89       |
|            | 1 : 1            |                            |            | DWS0M3                 | LU0300357554 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.               | Put/Call |     |                      | 164,73 G                    | 164,76G                           | 164,9           | 161,75       |
|            | 1 : 1            |                            |            | DWS0M4                 | LU0300357638 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.               | Put/Call |     |                      | 153,71 G                    | 153,73G                           | 153,89          | 150,99       |
|            | 1 : 1            |                            |            | DWS0QQ                 | LU0329761075 | 259898 | DWS Invest - Africa, Inhaber-Anteile USD LC o.N.                     | Put/Call |     |                      | 57,58 G                     | 58,45G                            | 58,87           | 54,35        |
|            | 1 : 1            |                            |            | DWS0QT                 | LU0329760002 | 273342 | DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.                | Put/Call |     |                      | 142,96 G                    | 141,27G                           | 143,29          | 132,1        |
|            | 1 : 1            |                            |            | DWS0RC                 | LU0329762636 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N.         | Put/Call |     |                      | 162,39 G                    | 162,74G                           | 165,21          | 156,78       |
|            | 1 : 1            |                            |            | DWS0Z0                 | LU0507268513 | 282477 | DWS Inv.-Glob.Real Est.Secs, Inhaber-Anteile LD o.N.                 | Put/Call |     |                      | 152,35 G                    | 151,87G                           | 154,61          | 147,02       |
|            | 1 : 1            |                            |            | DWS0ZD                 | LU0507265923 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.                       | Put/Call |     |                      | 293,59 G                    | 293,11G                           | 295,34          | 274,72       |
|            | 1 : 1            |                            |            | DWS0ZE                 | LU0507266061 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.                       | Put/Call |     |                      | 199,06 G                    | 198,76G                           | 200,27          | 186,3        |
|            | 1 : 1            |                            |            | DWS0ZH                 | LU0507266491 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile USD LC o.N.                   | Put/Call |     |                      | 209,56 G                    | 210,89G                           | 211,5           | 197,72       |
|            | 1 : 1            |                            |            | DWS12A                 | LU0989117667 | 794814 | DWS Multi Opportunities, Inhaber-Anteile LD o.N.                     | Put/Call |     |                      | 140,62 G                    | 140,97G                           | 142,17          | 135,04       |
|            | 1 : 1            |                            |            | DWS1AA                 | LU0740822977 | 714548 | DWS Inv.-German Equities, Inhaber-Anteile LD o.N.                    | Put/Call |     |                      | 239,67 G                    | 237,26G                           | 245,84          | 214,87       |
|            | 1 : 1            |                            |            | DWS1BF                 | LU0740830996 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.                       | Put/Call |     |                      | 79,49 G                     | 79,54G                            | 79,54           | 78,94        |
|            | 1 : 1            |                            |            | DWS1MX                 | LU1054321358 | 726224 | DWS Inv.-Multi Opportunities, Inhaber-Anteile LC o.N.                | Put/Call |     |                      | 138,09 G                    | 138,19G                           | 139,65          | 132,78       |
|            | 1 : 1            |                            |            | DWS1S0                 | LU0826452848 | 736127 | DWS Invest II-Gbl Equ.Hi.Co.Fd, Inhaber-Anteile LC o.N.              | Put/Call |     |                      | 351,74 G                    | 351,85G                           | 359,06          | 336,41       |
|            | 1 : 1            |                            |            | DWS214                 | LU1984220373 | 810996 | DWS Inv.-ESG Gl.Em.Mkts Equit., Act. au Port. LC EUR Acc. oN         | Put/Call |     |                      | 137,87 G                    | 135,23G                           | 139,12          | 127,17       |
|            |                  |                            |            | DWS215                 | LU1984221009 | 810996 | DWS Inv.-ESG Gl.Em.Mkts Equit., Act. au Port. LD EUR Dis. oN         | Put/Call |     |                      | 133,94 G                    | 131,39G                           | 135,17          | 123,56       |
|            |                  |                            |            | DWS22C                 | LU2001241897 | 756588 | DWS Invt - ESG Euro Corp.Bds, Act. au Port. LC EUR Acc. oN           | Put/Call |     |                      | 97,43 G                     | 97,43G                            | 97,48           | 95,47        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | DWS0BN                 | LU0273164177 | 247295 | DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N.               | Put/Call |     |                      | 180,53 G                    | 174,5G                            | 180,53          | 149,38       |
|            | 1 : 1            |                            |            | DWS0VL                 | LU0399356780 | 743022 | DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.              | Put/Call |     |                      | 165,83 G                    | 164,35G                           | 169,22          | 148,15       |
|            |                  |                            |            | DWS2W9                 | LU1863263346 | 810309 | DWS Invest-Artific. Intellig., Act. au Port. LC EUR Acc. oN          | Put/Call |     |                      | 254,11                      | 243,96G                           | 260,58          | 243,96       |
|            |                  |                            |            | DWS2XA                 | LU1863263429 | 810309 | DWS Invest-Artific. Intellig., Act. au Port. LD EUR Dis. oN          | Put/Call |     |                      | 247,9                       | 245G-4,77                         | 259,36          | 241,46       |
|            |                  |                            |            | DWS2XE                 | LU1863264153 | 808852 | DWS I.-ESG Climate Tech, Act. au Port. LC EUR Acc. oN                | Put/Call |     |                      | 182,68 G                    | 181,34G                           | 186,72          | 178,2        |
|            |                  |                            |            | DWS2XF                 | LU1863261647 | 808852 | DWS I.-ESG Climate Tech, Act. au Port. LD EUR Dis. oN                | Put/Call |     |                      | 177,54 G                    | 175,86G                           | 182,53          | 172,28       |
|            |                  |                            |            | DWS2XK                 | LU1863262298 | 809851 | DWS Inv.-ESG Eur.Small/Mid Cap, Act. au Port. LC EUR Acc. oN         | Put/Call |     |                      | 145,24 G                    | 144,4G                            | 146,64          | 135,75       |
|            |                  |                            |            | DWS2XT                 | LU1868537090 | 809893 | DWS Inv.-ESG Dyn.Opportunities, Act. au Port. LC EUR Acc. oN         | Put/Call |     |                      | 149,72 G                    | 149,83G                           | 153,04          | 143,12       |
|            |                  |                            |            | DWS2Y7                 | LU1891311356 | 756127 | DWS Invest-SDG Global Equities, Act. au Port. LC EUR Acc. oN         | Put/Call |     |                      | 181,89 G                    | 181,14G                           | 185,64          | 175,1        |
|            |                  |                            |            | DWS2Y8                 | LU1891311430 | 756127 | DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN         | Put/Call |     |                      | 177,37 G                    | 176,8G                            | 180,85          | 171,15       |
|            |                  |                            |            | DWS2Z4                 | LU1922430332 | 808275 | DWS Str.ESG Allocation Balance, Act. au Port. LD EUR Dis. oN         | Put/Call |     |                      | 139,84 G                    | 139,13G                           | 140,74          | 135,99       |
|            |                  |                            |            | DWS2Z5                 | LU1922432890 | 808276 | DWS Strat.ESG Alloc. Defensive, Act. au Port. LD EUR Dis. oN         | Put/Call |     |                      | 115,08 G                    | 114,79G                           | 115,55          | 112,89       |
|            |                  |                            |            | DWS3CG                 | LU2331315981 | 873375 | DWS I.-DWS Low Carbon Corp.Bds, Act. au Port. LD EUR Dis. oN         | Put/Call |     |                      | 93,43 G                     | 93,46G                            | 93,52           | 91,61        |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                     | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   |                                 |              |
|            |                  |                            |            | DWS3CY                 | LU2353012292 | 854099 | DWS Investment S.A.<br>DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LD<br>EUR Dis. oN    | Put/Call |     |                      | 103,75 G                    | 103,63G                           | 105,8                           | 101,45       |
|            | 1 : 1            |                            |            | DWSK00                 | LU0599946893 | 742207 | DWS Concept Kaldemorgen, Inhaber-Anteile LC o.N.   | Put/Call |     |                      | 176,71 G                    | 176,76G                           | 178,35                          | 172,54       |
|            | 1 : 1            |                            |            | DWSK01                 | LU0599946976 | 742207 | DWS Concept Kaldemorgen, Inhaber-Anteile LD o.N.   | Put/Call |     |                      | 165,81 G                    | 167,53G                           | 169,03                          | 163,53       |
|            | 1 : 1            |                            |            | DWSK02                 | LU0599947198 | 742207 | DWS Concept Kaldemorgen, Inhaber-Anteile NC o.N.   | Put/Call |     |                      | 161,71 G                    | 161,73G                           | 163,21                          | 158,03       |
|            |                  |                            |            | DWSK62                 | LU1865032954 | 745529 | DWS Concept - Platow, Inhaber-Anteile LC o.N.  | Put/Call |     |                      | 436,34 G                    | 432,46G                           | 441                             | 395,62       |
|            |                  |                            |            | DWSK69                 | LU2306921490 | 854099 | DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC<br>EUR Acc. oN                           | Put/Call |     |                      | 110,37 G                    | 110,26G                           | 111,97                          | 107,9        |
|            | 1 : 1            | 04.01.99 - 01.01.00        |            | 971092                 | AT0000858105 | 971092 | Erste Asset Management GmbH<br>ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (A)<br>(EUR) oN | Put/Call |     |                      | 71,1 G                      | 71,13G                            | 71,13                           | 70,78        |
|            | 1 : 1            |                            |            | A0J36T                 | AT0000646799 | 228569 | Erste Responsible Stock Global, Inh.-Ant. EUR R01 T<br>EUR o.N.                          | Put/Call |     |                      | 504,42 G                    | 504,25G                           | 515,06                          | 497,34       |
|            | 1 : 1            |                            |            | A0J36V                 | AT0000A01GL7 | 228569 | Erste Responsible Stock Global, Inh.-Ant.EUR R01A<br>EUR o.N.                            | Put/Call |     |                      | 335,94 G                    | 335,11G                           | 342,04                          | 332,17       |
|            | 1 : 1            |                            |            | A0KFXN                 | AT0000686084 | 219396 | Erste Responsible Bond, Inh.-Anteile EUR R01 T EUR<br>o.N.                               | Put/Call |     |                      | 160,91 G                    | 161,4G                            | 161,87                          | 158,81       |
|            | 1 : 1            |                            |            | A0KFYK                 | AT0000645973 | 219370 | Erste Responsible Stock Europe, Inh.-Ant. EUR R01 T<br>EUR oN                            | Put/Call |     |                      | 229,08 G                    | 229,24G                           | 230,05                          | 211,69       |
|            | 1 : 1            | 01.01.00 - 10.12.03        |            | 988080                 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT, Inh.-Ant. EUR R01<br>(A) (EUR)o.N.                             | Put/Call |     |                      | 52,3 G                      | 52,44G                            | 52,5                            | 51,08        |
|            | 1 : 1            |                            |            | 989411                 | AT0000813001 | 970995 | ERSTE STOCK VIENNA, Inh.-Ant. (thes.) o.N.   | Put/Call |     |                      | 191,27 G                    | 193,1G                            | 194,94                          | 171,98       |
|            | 1 : 1            |                            |            | 986263                 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT, Inh.-Ant. A o.N.   | Put/Call |     |                      | 7,48 G                      | 7,495G                            | 7,52                            | 7,4          |
|            | 1 : 1            |                            |            | 676317                 | AT0000724224 | 676316 | ERSTE BOND EURO CORPORATE, Inh.-Ant.EUR<br>R01(T) (EUR)o.N.                              | Put/Call |     |                      | 167,86 G                    | 168,33G                           | 168,43                          | 165,47       |
|            | 1 : 1            |                            |            | 676342                 | AT0000754262 | 502345 | ERSTE STOCK TECHNO, Inhaber-Ant.HUF R01<br>A(EUR) oN                                     | Put/Call |     |                      | 206,15 G                    | 203,09G                           | 212,44                          | 202,9        |
|            | 1 : 1            |                            |            | 662828                 | AT0000675772 | 662827 | ERSTE BOND USA CORPORATE, Inh.-Ant.EUR R01<br>(T)(EUR)o.N.                               | Put/Call |     |                      | 141,11 G                    | 141,67G                           | 142,08                          | 137          |
|            | 1 : 1            |                            |            | 778238                 | AT0000724307 | 576143 | ERSTE RESERVE EURO, Inh.-Ant.EUR R01 (T)<br>(EUR)oN                                      | Put/Call |     |                      | 1.340,07 G                  | 1340,37G                          | 1.340,37                        | 1.334,08     |
|            | 1 : 1            |                            |            | 694674                 | AT0000704341 | 694674 | ERSTE STOCK ISTANBUL, Inh.-Ant.EUR R01 T EUR<br>o.N.                                     | Put/Call |     |                      | 391,71 G                    | 389,85G                           | 417,75                          | 389,85       |
|            | 1 : 1            | 04.01.99 - 01.01.00        |            | 502648                 | AT0000812979 | 971092 | ERSTE RESERVE EURO PLUS, Inh.-Ant.EUR R01 (T)<br>(EUR) oN                                | Put/Call |     |                      | 113,25 G                    | 113,3G                            | 113,3                           | 112,75       |
|            | 1 : 1            |                            |            | 972312                 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE, Inh.-Ant.EUR<br>R01(A)(EUR)o.N.                             | Put/Call |     |                      | 50,89 G                     | 51,09G                            | 51,32                           | 49,81        |
|            | 1 : 1            |                            |            | 603225                 | AT0000858956 | 972790 | RT VIF Versicherungs Intl Fds, Inhaber-Anteile T o.N.                                    | Put/Call |     |                      | 221,74 G                    | 221,34G                           | 224,74                          | 212,74       |
|            | 1 : 1            |                            |            | 676338                 | AT0000746755 | 676337 | ERSTE STOCK BIOTECH, Inh.-Ant.EUR R01 (T)(EUR)oN   | Put/Call |     |                      | 513,53 G                    | 513,81G                           | 522,24                          | 480,32       |
|            | 1 : 1            |                            |            | 694675                 | AT0000704333 | 694674 | ERSTE STOCK ISTANBUL, Inh.-Ant.EUR R01 A EUR<br>o.N.                                     | Put/Call |     |                      | 274,63 G                    | 271,36G                           | 293,27                          | 271,36       |
|            | 1 : 1            |                            |            | 970995                 | AT0000858147 | 970995 | ERSTE STOCK VIENNA, Inh.-Ant. A o.N.   | Put/Call |     |                      | 112,2 G                     | 113,23G                           | 114,84                          | 100,91       |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | 764930                 | LU0136412771 | 764930 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV, Inhaber-Anteile A o.N.                 | Put/Call |     |                      | 150,79 G                    | 150,92G                           | 152,36                          | 146,17       |
|            | 1 : 1            | 01.01.00 - 04.05.09        |            | A0RAJN                 | LU0390221256 | 266996 | Mainfirst - Germany Fund, Inhaber-Anteile A o.N.   | Put/Call |     |                      | 228,64 G                    | 228,32G                           | 231,53                          | 212,64       |
|            | 1 : 1            | 01.01.00 - 04.05.09        |            | A0RAJP                 | LU0390221686 | 266996 | Mainfirst - Germany Fund, Inhaber-Anteile B o.N.   | Put/Call |     |                      | 99,84 G                     | 100,51G                           | 101,2                           | 92,32        |
|            | 1 : 1            | 01.01.00 - 04.05.09        |            | A0MVL0                 | LU0308864023 | 249350 | MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile A<br>o.N.                                 | Put/Call |     |                      | 125,66 G                    | 126,19G                           | 127,51                          | 115,4        |
|            | 1 : 1            | 01.01.00 - 04.05.09        |            | A0MVL1                 | LU0308864296 | 249350 | MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile B<br>o.N.                                 | Put/Call |     |                      | 132,47 G                    | 133,48G                           | 134,6                           | 123,05       |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0LF5X                 | LU0279509144 | 247436 | Ethna-DEFENSIV, Inhaber-Anteile T o.N.   | Put/Call |     |                      | 182,63 G                    | 183,43G                           | 183,49                          | 179,63       |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0LF5Y                 | LU0279509904 | 247436 | Ethna-DEFENSIV, Inhaber-Anteile A o.N.   | Put/Call |     |                      | 136,16 G                    | 136,76G                           | 136,81                          | 133,93       |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0YBKY                 | LU0455734433 | 279532 | Ethna-DYNAMISCH, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 99,53 G                     | 100,24G                           | 101,08                          | 96,17        |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0YBKZ                 | LU0455735596 | 279532 | Ethna-DYNAMISCH, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 104,83 G                    | 104,8G                            | 105,65                          | 100,79       |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0X8J6                 | LU0431139764 | 764930 | Ethna-AKTIV, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 159,32 G                    | 159,08G                           | 161,36                          | 154,5        |
|            | 1 : 1            |                            |            | A1J5H6                 | LU0816909013 | 714783 | MainFir.-Em.Mar.Corp.Bd Fd Ba., Inhaber-Anteile A USD<br>o.N.                            | Put/Call |     |                      | 132,86 G                    | 133,72G                           | 135,54                          | 131,86       |
|            | 1 : 1            |                            |            | A1J5H8                 | LU0816909369 | 714783 | MainFir.-Em.Mar.Corp.Bd Fd Ba., Inhaber-Anteile A2<br>EUR o.N.                           | Put/Call |     |                      | 114,88 G                    | 115,12G                           | 115,12                          | 112,62       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 0,617721     |                            |            | A1J5H9                 | LU0816909443 | 714783 | ETHENEA Independent Investors S.A<br>MainFir.-Em.Mar.Corp.Bd Fd Ba., Inhaber-Anteile B USD<br>o.N.             | Put/Call |     |                      | 81,24 G                     | 81,55G                            | 83,56                           | 81,24        |
|            | 1 : 1            |                            |            | A1KCCE                 | LU0864714422 | 736240 | MainFirst-Absol.Ret.Mult.Asset, Inhaber-Ant.<br>B(aussch.)EUR o.N  | Put/Call |     |                      | 116,66 G                    | 116,49G                           | 116,97                          | 111,89       |
|            | 1 : 1            |                            |            | A1KCCM                 | LU0864709349 | 736242 | MainFirst-Global Equities Fd, Inhaber-Ant. A(thes.)EUR<br>o.N  | Put/Call |     |                      | 434,03 G                    | 427,33G                           | 445,13                          | 413,88       |
|            | 1 : 1            |                            |            | A1KCCN                 | LU0864710354 | 736242 | MainFirst-Global Equities Fd, Inhaber-Ant.<br>B(aussch.)EUR o.N  | Put/Call |     |                      | 252,56 G                    | 251,26G                           | 258,45                          | 240,09       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A1JSY0                 | LU0731782404 | 734123 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Global Dividend, Reg. Shs A QINCOME<br>(G)EUR o.N. | Put/Call |     |                      | 25,57 G                     | 25,64G                            | 25,77                           | 24,47        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A1JSY1                 | LU0731782586 | 734123 | Fidelity Fds-Global Dividend, Reg. Shs A QINCOME<br>(G)USD o.N.  | Put/Call |     |                      | 19,24 G                     | 19,35G                            | 19,44                           | 18,42        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A1JSY2                 | LU0731782826 | 734123 | Fidelity Fds-Global Dividend, Reg.Shs A MINCOME (G)<br>EUR o.N.  | Put/Call |     |                      | 25,74 G                     | 25,6G                             | 25,74                           | 24,28        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A1JSY4                 | LU0605515377 | 734123 | Fidelity Fds-Global Dividend, Reg.Acc.Shs A<br>EUR(hed.)o.N.   | Put/Call |     |                      | 31,31 G                     | 31,65G                            | 31,83                           | 29,83        |
|            | 1 : 1            | 01.01.00 - 30.11.12        |            | A1JH3G                 | LU0594300096 | 711661 | Fidelity Fds-China Consumer Fd, Regist.Shares A<br>Acc.EUR o.N.  | Put/Call |     |                      | 19,83 G                     | 18,91G                            | 19,85                           | 16,67        |
|            | 1 : 1            | 01.01.00 - 30.11.12        |            | A1JH3J                 | LU0594300252 | 711661 | Fidelity Fds-China Consumer Fd, Regist.Shares A EUR<br>o.N.  | Put/Call |     |                      | 19,89 G                     | 18,91G                            | 20,03                           | 16,65        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A1JAB2                 | LU0605512275 | 742336 | Fidelity Fds-Asian Bond Fund, Reg. Sh. A Acc. USD o.N.   | Put/Call |     |                      | 14,1 G                      | 14,18G                            | 14,38                           | 13,99        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 986373                 | LU0064964074 | 986371 | Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call |     |                      | 9,05 G                      | 9,055G                            | 9,06                            | 9,02         |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 986376                 | LU0064963852 | 986374 | Fidelity Fds-US Dollar Cash Fd, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call |     |                      | 11,53 G                     | 11,57G                            | 11,81                           | 11,53        |
|            | 1 : 1            | 01.01.00 - 13.06.14        |            | 986378                 | LU0069449576 | 986369 | Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N.  | Put/Call |     |                      | 44,01 G                     | 43,59G                            | 45,06                           | 42,85        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 986380                 | LU0069450319 | 986370 | Fidelity Funds-Euro 50Idx Fd, Reg.Shares A (Glob.Cert.)<br>o.N.  | Put/Call |     |                      | 17,14 G                     | 16,99G                            | 17,3                            | 15,23        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 986390                 | LU0069450822 | 971497 | Fidelity Fds-America Fund, Reg.Shs A-Euro-<br>(Glob.Cert.)oN   | Put/Call |     |                      | 16,07 G                     | 15,91G                            | 16,43                           | 15,7         |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 986393                 | LU0069452018 | 971507 | Fidelity Fds-Sust.Japan Equ.Fd, Reg.Shs A-Euro-<br>(Glob.Cert.)o.N   | Put/Call |     |                      | 2,15 G                      | 2,133G                            | 2,17                            | 2,06         |
|            | 1 : 1            | 01.01.00 - 30.11.12        |            | 986394                 | LU0069452877 | 971512 | Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shs A.Dist.EUR<br>o.N.   | Put/Call |     |                      | 10,19 G                     | 9,99G                             | 10,19                           | 9,53         |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 988525                 | LU0088814487 | 988524 | Fidelity Fds-Sust.Eur.Equity, Reg.Shares A (Glob.Cert.)<br>o.N.  | Put/Call |     |                      | 29,4 G                      | 29,12G                            | 29,5                            | 27,31        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 907047                 | LU0077335932 | 907046 | Fidelity Fds-Amer. Growth Fund, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call |     |                      | 90,03 G                     | 89,55G                            | 96,14                           | 89,55        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 164538                 | LU0157215616 | 200489 | Fidelity Funds-Global Focus Fd, Reg.Shs A USD<br>(Glob.Cert.)o.N.  | Put/Call |     |                      | 118,18 G                    | 117,71G                           | 120,15                          | 113,62       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0B8SP                 | LU0197229882 | 232218 | Fidelity Funds SICAV-India Fo., Reg. Shares A USD o.N.   | Put/Call |     |                      | 72,18 G                     | 72,24G                            | 80,77                           | 72,18        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0B8SR                 | LU0197230542 | 232218 | Fidelity Funds SICAV-India Fo., Reg.Shares A EUR o.N.  | Put/Call |     |                      | 88,1 G                      | 87,99G                            | 98,3                            | 87,99        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0B9MD                 | LU0187121727 | 225916 | Fidelity Fds-Sustainab.US Eq., Reg. Shares A USD o.N.  | Put/Call |     |                      | 37,81 G                     | 37,64G                            | 40,09                           | 37,64        |
|            | 1 : 1            | 01.01.00 - 30.11.12        |            | A0CA6V                 | LU0173614495 | 226160 | Fidelity Fds-China Focus Fund, Reg.Shares A USD o.N.   | Put/Call |     |                      | 63,05 G                     | 60,03G                            | 64,02                           | 55,4         |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0J213                 | LU0251131289 | 225363 | Fidelity Fds-Fid.Targ.2020(EO), Reg.Shs A<br>Acc.EUR(Gl.Cert.)o.N  | Put/Call |     |                      | 14,5 G                      | 14,5G                             | 14,53                           | 14,46        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0J22H                 | LU0251128657 | 988524 | Fidelity Fds-Sust.Eur.Equity, Reg.Shs A<br>Acc.EUR(Gl.Cert.) oN  | Put/Call |     |                      | 20,87 G                     | 20,57G                            | 20,87                           | 19,32        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0J22J                 | LU0251130638 | 971500 | Fidelity Fds-Euro Bond Fund, Reg.Shs A<br>Acc.EUR(Gl.Cert.) oN   | Put/Call |     |                      | 15,23 G                     | 15,23G                            | 15,36                           | 14,97        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0J22M                 | LU0251129549 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shs A<br>Acc.EUR(Gl.Cert.) oN   | Put/Call |     |                      | 24,87 G                     | 24,74G                            | 25,09                           | 22,96        |
|            | 1 : 1            | 01.01.00 - 30.11.12        |            | A0JDV9                 | LU0202403266 | 245521 | FAST - Europe Fund, Namens-Anteile o.N.  | Put/Call |     |                      | 625,13 G                    | 614,31G                           | 626,77                          | 582,96       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0JDW5                 | LU0205439572 | 245542 | Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N.  | Put/Call |     |                      | 27,95 G                     | 27,72G                            | 28,09                           | 27,15        |
|            | 1 : 1            | 01.01.00 - 16.11.12        |            | A0H0V4                 | LU0238202427 | 204919 | Fidelity Fds-Sust.Euroz.Eq.Fd, Reg.Shares A Acc. Euro<br>o.N.  | Put/Call |     |                      | 26,8 G                      | 26,51G                            | 26,95                           | 24,06        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0H0V8                 | LU0238205289 | 204921 | Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. EUR<br>o.N.   | Put/Call |     |                      | 23,48 G                     | 23,51G                            | 23,8                            | 23,05        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0RM73                              | LU0370787193 | 296569 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Euro Corp.Bond Fd, Reg.Shares A Acc.<br>EUR o.N. | Put/Call     |        |                         | 32,25 G                     | 32,27G                            | 32,42            | 31,68            |
|            | 1 : 1                 |                               |            | A0PGVG                              | LU0337569841 | 974003 | Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A Acc.EUR<br>Hdgd o.N.  | Put/Call     |        |                         | 15,75 G                     | 15,2G                             | 15,88            | 14,51            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0PGVS                              | LU0337572712 | 204921 | Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR<br>Hed. o.N.  | Put/Call     |        |                         | 11,74 G                     | 11,79G                            | 11,79            | 11,43            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0PGWE                              | LU0353647653 | 268101 | Fidelity Fds-Europ.Dividend Fd, Reg.Shares A EUR o.N.  | Put/Call     |        |                         | 22,52 G                     | 22,28G                            | 22,57            | 20,92            |
|            | 1 : 1                 | 01.01.00 - 26.09.14           |            | A0Q7NX                              | LU0368678339 | 973073 | Fidelity Fds-Pacific Fund, Registered Shs A Acc. EUR<br>o.N.   | Put/Call     |        |                         | 27,37 G                     | 26,71G                            | 27,37            | 25,19            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0NFGL                              | LU0329678170 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N.   | Put/Call     |        |                         | 21,17 G                     | 20,77G                            | 21,37            | 19,87            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0NFGM                              | LU0329678253 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A EUR o.N.   | Put/Call     |        |                         | 33,15 G                     | 32,23G                            | 33,52            | 30,88            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0NFGP                              | LU0329678410 | 274164 | Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc.<br>EUR o.N.   | Put/Call     |        |                         | 33,84 G                     | 33,02G                            | 33,85            | 31,56            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0MU7V                              | LU0296857971 | 971499 | Fidelity Fds-Europ. Growth Fd., Reg.Shares A ACC.<br>EUR o.N.  | Put/Call     |        |                         | 19,34 G                     | 19,19G                            | 19,46            | 17,8             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0LF04                              | LU0261948904 | 971504 | Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N.  | Put/Call     |        |                         | 25,95 G                     | 25,87G                            | 26,08            | 23,88            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0LF06                              | LU0261949381 | 971510 | Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N.  | Put/Call     |        |                         | 20,41 G                     | 20,39G                            | 20,56            | 19,05            |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | A0LF07                              | LU0261946445 | 971512 | Fidelity Fds-Sust.Asia Eq.Fund, Reg. Shares A Acc.<br>EUR o.N.   | Put/Call     |        |                         | 34,84 G                     | 33,82G                            | 34,84            | 32,2             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0LFOX                              | LU0261959422 | 603474 | Fidelity Fds-Europ.Dyn.Gwth Fd, Reg. Shares A Acc.<br>EUR o.N.   | Put/Call     |        |                         | 36,34 G                     | 35,97G                            | 36,63            | 33,86            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0LE0N                              | LU0267387685 | 256481 | Fidelity Fds-GI M.Ass.Tac.Mod., Reg. Shares A Acc.<br>EUR o.N.   | Put/Call     |        |                         | 16,37 G                     | 16,35G                            | 16,73            | 15,92            |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | A0M94A                              | LU0318931192 | 226160 | Fidelity Fds-China Focus Fund, Reg. Shares A Acc.EUR<br>o.N.   | Put/Call     |        |                         | 20,72 G                     | 19,8G                             | 20,81            | 18,16            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974609                              | LU0061175625 | 974607 | Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 69,8 G                      | 69G                               | 70,06            | 64,66            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974066                              | LU0054754816 | 974064 | Fidelity Fds-Switzerland Fund, Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 85,92 G                     | 85,56G                            | 85,92            | 78,28            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974129                              | LU0055114457 | 974127 | Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 20,49 G                     | 20,42G                            | 23,12            | 20,29            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974357                              | LU0056886558 | 974297 | Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 12,96 G                     | 12,81G                            | 13,2             | 12,64            |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 974005                              | LU0054237671 | 974003 | Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.)<br>o.N.  | Put/Call     |        |                         | 52,4 G                      | 51,16G                            | 52,7             | 49,05            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973662                              | LU0050427557 | 973660 | Fidelity Fds-Latin America Fd., Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 26,45 G                     | 26,45G                            | 27,6             | 23,69            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973254                              | LU0048573645 | 971498 | Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N.  | Put/Call     |        |                         | 33,68 G                     | 33,48G                            | 34,57            | 33,44            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973261                              | LU0048582984 | 971505 | Fidelity Fds-Global Bond Fund, Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 0,97 G                      | 0,976G                            | 0,99             | 0,96             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973262                              | LU0048584766 | 971506 | Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N.  | Put/Call     |        |                         | 66,49 G                     | 66,1G                             | 66,49            | 58,79            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973264                              | LU0048581077 | 971504 | Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N.   | Put/Call     |        |                         | 110,16 G                    | 110,48G                           | 111,17           | 102,06           |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 973265                              | LU0048580855 | 971503 | Fidelity Fds-Greater China Fd., Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 253,89 G                    | 246,22G                           | 254,76           | 227,42           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973270                              | LU0048578792 | 971499 | Fidelity Fds-Europ. Growth Fd., Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 21,49                       | 21,25G                            | 21,56            | 19,74            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973275                              | LU0048579097 | 971500 | Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 12,57 G                     | 12,57G                            | 12,68            | 12,36            |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 973276                              | LU0048597586 | 971512 | Fidelity Fds-Sust.Asia Eq.Fund, Reg.Shares A Dist. USD<br>o.N.   | Put/Call     |        |                         | 10,12 G                     | 9,92G                             | 10,23            | 9,52             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973277                              | LU0048588080 | 971510 | Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N.   | Put/Call     |        |                         | 198,84 G                    | 198,3G                            | 200,5            | 186,25           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973280                              | LU0048573561 | 971497 | Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 15,89 G                     | 15,91G                            | 16,5             | 15,81            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973281                              | LU0048574536 | 972151 | Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N.  | Put/Call     |        |                         | 58,7 G                      | 58,03G                            | 59,77            | 55,94            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973282                              | LU0048622798 | 971516 | Fidelity Fds-US Dollar Bond Fd, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 6,61 G                      | 6,675G                            | 6,86             | 6,58             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973283                              | LU0048580004 | 971502 | Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 80,02 G                     | 79,59G                            | 81,23            | 72,77            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973284                              | LU0048585144 | 971507 | Fidelity Fds-Sust.Japan Equ.Fd, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 2,17 G                      | 2,142G                            | 2,19             | 2,07             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 | 01.01.00 - 26.09.14           |            | 973285                              | LU0049112450 | 973073 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.)<br>o.N. | Put/Call     |        |                         | 39,44 G                     | 38,56G                            | 39,44            | 36,38            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 939979                              | LU0110060430 | 939946 | Fidelity Fds-Eur.High Yield Fd, Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 9,34 G                      | 9,345G                            | 9,35             | 9,14             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941083                              | LU0114721508 | 941083 | Fidelity Fds-Sust.Cons.Brands, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 103,83 G                    | 101,91G                           | 106,13           | 99,07            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941116                              | LU0114722498 | 941116 | Fidelity Fds-GI Financ.Servic., Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 69,96 G                     | 68,92G                            | 71,4             | 65,02            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941117                              | LU0114720955 | 941117 | FF-Sustainable Health Care Fd, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 70,34 G                     | 70,23G                            | 72,17            | 67,89            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 921801                              | LU0099575291 | 921571 | FF-Sust.GI.Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N.  | Put/Call     |        |                         | 11,94 G                     | 11,87G                            | 11,98            | 11,23            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 798601                              | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N.   | Put/Call     |        |                         | 10,92 G                     | 10,94G                            | 11,19            | 10,91            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 722635                              | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 66,91 G                     | 66,52G                            | 67,35            | 61,58            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 766453                              | LU0138981039 | 766453 | Fidelity Fds-Sus.M.Asset Inc., Reg.Shares A (Glob.Cert.)<br>o.N.  | Put/Call     |        |                         | 17,26 G                     | 17,31G                            | 17,68            | 17,22            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 603474                              | LU0119124781 | 603474 | Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 87,85 G                     | 86,36G                            | 88,02            | 81,42            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 551049                              | LU0132385880 | 798601 | Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N.  | Put/Call     |        |                         | 9,16 G                      | 9,125G                            | 9,26             | 9,08             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 164539                              | LU0157922724 | 200489 | Fidelity Funds-Global Focus Fd, Reg.Shs A EUR<br>(Glob.Cert.)o.N.   | Put/Call     |        |                         | 124,52 G                    | 123,18G                           | 125,82           | 119,33           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 987399                              | LU0080751232 | 987397 | Fidelity-GI Multi Asset Dynam., Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 27,51 G                     | 27,34G                            | 27,96            | 26,94            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973267                              | LU0048575426 | 972997 | Fidelity Fds-Emerg. Mkts. Fd., Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 28,08 G                     | 27,48G                            | 28,54            | 26,68            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973268                              | LU0048621477 | 971514 | Fidelity Fds-Thailand Fund, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 34,58 G                     | 34,18G                            | 38,06            | 34,06            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973269                              | LU0048584097 | 972030 | Fidelity Fds-GI Thema.Opportu., Reg.Shares A<br>(Glob.Cert.) o.N.   | Put/Call     |        |                         | 76,48 G                     | 75,86G                            | 77,77            | 73,72            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973811                              | LU0052588471 | 973809 | Fidelity-Eur.Mul.Asset Income, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 18,28 G                     | 18,16G                            | 18,36            | 17,58            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941119                              | LU0114722902 | 941119 | Fidelity Fds-GI Industrials Fd, Reg.Shares A (Glob.Cert.)<br>o.N.   | Put/Call     |        |                         | 104,94 G                    | 103,94G                           | 107,03           | 101,87           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 921800                              | LU0099574567 | 921570 | Fidelity Fds-GI Technology Fd, Reg.Shares A<br>(Glob.Cert.) o.N.  | Put/Call     |        |                         | 76,06                       | 75,62G                            | 77,8             | 71,48            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986392                              | LU0069451390 | 972030 | Fidelity Fds-GI Thema.Opportu., Reg.Shs A-Euro-<br>(Glob.Cert.)oN   | Put/Call     |        |                         | 76,85 G                     | 75,67G                            | 77,85            | 74,09            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0EAD2                              | LU0215158840 | 227110 | Fidelity Fds-Fid.Targ.2025, Reg.Shares A-<br>EO(Glob.Cert.)oN   | Put/Call     |        |                         | 39,25 G                     | 39,37G                            | 39,76            | 38,9             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0EAD3                              | LU0215159145 | 227111 | Fidelity Fds-Fid.Targ.2030, Reg.Shares A-<br>EO(Glob.Cert.)oN   | Put/Call     |        |                         | 52,09 G                     | 51,9G                             | 52,77            | 51,18            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0J21X                              | LU0251129895 | 972030 | Fidelity Fds-GI Thema.Opportu., Reg.Shs A Acc.EUR<br>(Gl.C.) o.N.   | Put/Call     |        |                         | 29,92 G                     | 29,53G                            | 30,46            | 28,84            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | A0LE0P                              | LU0267387503 | 256481 | Fidelity Fds-GI M.Ass.Tac.Mod., Reg. Shares A EUR<br>o.N.   | Put/Call     |        |                         | 14,12 G                     | 14,11G                            | 14,43            | 13,7             |
|            | 1 : 1                 | 01.01.00 - 05.07.13           |            | A0MWZJ                              | LU0303816705 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc.<br>EUR o.N.  | Put/Call     |        |                         | 17,53 G                     | 17,23G                            | 17,72            | 16,3             |
|            | 1 : 1                 | 01.01.00 - 05.07.13           |            | A0MWZK                              | LU0303823156 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc.<br>USD o.N.  | Put/Call     |        |                         | 13,03 G                     | 12,88G                            | 13,18            | 12,1             |
|            | 1 : 1                 | 01.01.00 - 05.07.13           |            | A0MWZL                              | LU0303816028 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A EUR<br>o.N.   | Put/Call     |        |                         | 14,41 G                     | 14,27G                            | 14,66            | 13,43            |
|            | 1 : 1                 | 01.01.00 - 05.07.13           |            | A0MWZM                              | LU0303821028 | 219841 | Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD<br>o.N.   | Put/Call     |        |                         | 10,75 G                     | 10,65G                            | 10,93            | 10,02            |
|            | 1 : 1                 |                               |            | A0JLZE                              | FR0010321810 | 228095 | Financiere de L'Echiquier<br>Echiquier-Age.SRI Mid Cap Eur., Actions au Porteur A<br>o.N.                   | Put/Call     |        |                         | 439,71 G                    | 438,48G                           | 447,19           | 405,61           |
|            | 1 : **                | 07.12.17 - 20.12.17           |            | A0LCNP                              | FR0010321828 | 246904 | Echiquier SICAV-E.MA.SRI G.EU., Actions au Port. (3<br>Déc.) o.N.   | Put/Call     |        |                         | 413,68 G                    | 410,63G                           | 418,04           | 379,09           |
|            |                       |                               |            | A2PD44                              | LU1819480192 | 810820 | Ech.Fd-Ech.Artif. Intelligence, Act. Nom. B EUR Acc. oN   | Put/Call     |        |                         | 225,7 G                     | 221,63G                           | 236,05           | 216,3            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis        | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                          | Put/Call  | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |        |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------------|---|---|----------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
|            |                  |                            |            |                        |              |              |   |   |          |                      |                             |                                   |                                 |              |        |
| 1          |                  |                            |            | A2PYHK                 | FR0011449602 | 756835       | Financiere de L'Echiquier<br>Echiquier SICAV-Wld Next Ldrs, Act. au Port. A EUR<br>Acc. oN    | Put/Call  |          |                      | 208,36 G                    | 207,12G                           | 217,78                          | 207,12       |        |
|            | 1 : 1            |                            |            | A0KFRT                 | DE000A0KFRT0 | 240485       | First Private Investment Management KAG mbH<br>First Private Aktien Global, Inhaber-Anteile A | Put/Call  |          |                      | 154,86 G                    | 153,49G                           | 158,58                          | 152,78       |        |
|            | 1 : 1            |                            |            | 977961                 | DE0009779611 | 977961       | First Priv. Euro Div.STAUFER, Inhaber-Anteile A   | Put/Call  |          |                      | 135,27 G                    | 135,44G                           | 136,69                          | 124,12       |        |
|            | 1 : 1            |                            |            | 979583                 | DE0009795831 | 979583       | First Private Europa Akt. ULM, Inhaber-Anteile A  | Put/Call  |          |                      | 115,05 G                    | 114,64G                           | 116,4                           | 106,19       |        |
|            |                  |                            |            |                        |              |              | Flossbach von Storch Invest S.A.  |   |          |                      |                             |                                   |                                 |              |        |
|            | 1 : 1            | 01.01.00 - 06.09.13        |            |                        | 989977       | LU0097335235 | 989977  | Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile H o.N.  | Put/Call |                      |                             | 164,11 G                          | 164,35G                         | 164,82       | 158,91 |
|            | 1 : 1            | 01.01.00 - 27.12.12        |            |                        | A0M430       | LU0323578657 | 272004  | Flossb.v.Storch-Mult.Opport., Inhaber-Anteile R o.N.  | Put/Call |                      |                             | 324,75 G                          | 326,09G                         | 327,6        | 311,25 |
|            | 1 : 1            | 01.01.00 - 06.09.13        |            |                        | A0RCKL       | LU0399027613 | 295947  | Flossbach von Storch-Bd Oppor., Inhaber-Anteile R o.N.  | Put/Call |                      |                             | 134,81                            | 134,81G                         | 135,68       | 132,07 |
|            | 1 : 1            | 01.01.00 - 06.09.13        |            |                        | A0Q2PT       | LU0366178969 | 989975  | Flossb.v.Storch-Global Quality, Inhaber-Anteile R o.N.  | Put/Call |                      |                             | 373,53 G                          | 370,84G                         | 378,67       | 354,21 |
|            | 1 : 1            | 01.01.00 - 06.09.13        |            |                        | A0Q2PU       | LU0366179009 | 989977  | Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile R o.N.  | Put/Call |                      |                             | 137,86 G                          | 138,05G                         | 138,45       | 133,19 |
|            | 1 : 1            |                            |            |                        | A1W17W       | LU0952573136 | 725491  | Flossb. v.Storch-Bd Def., Inhaber-Anteile R o.N.  | Put/Call |                      |                             | 107,71 G                          | 108,03G                         | 108,4        | 106,89 |
|            | 1 : 1            |                            |            |                        | A1W17Y       | LU0952573482 | 725492  | Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile R o.N.  | Put/Call |                      |                             | 175,6                             | 175,65G                         | 175,89       | 167,66 |
|            | 1                |                            |            |                        | A2JKUJ       | IE00BFWXDV39 | 755794  | Franklin Templeton International Services S.àr.l.<br>FT ICAV-F.FTSE A.x CH x JP ETF, Reg. Shares USD<br>Dis. o.N. | Put/Call |                      |                             | 23,01 G                           | 22,725G                         | 23,8         | 22,44  |
|            |                  | 1 : 1                      |            |                        | A1CU83       | LU0496367417 | 730252  | F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.)<br>USD o.N.  | Put/Call |                      |                             | 7,67 G                            | 7,69G                           | 8,06         | 6,42   |
| 1 : 1      |                  |                            |            | A1CU84                 | LU0496367763 | 730252       | F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. A (acc.)<br>EUR o.N.                              | Put/Call  |          |                      | 10,25 G                     | 10,23G                            | 10,7                            | 8,54         |        |
| 1 : 1      |                  |                            |            | A1JJKN                 | LU0608807516 | 711747       | FTIF-Templeton EM Dynamic Inc., Namens-Ant A (Acc.)<br>EUR o.N.                               | Put/Call  |          |                      | 15,57 G                     | 15,32G                            | 15,74                           | 14,65        |        |
| 1 : 1      |                  |                            |            | A0JMEN                 | LU0252652382 | 971663       | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (cap.)<br>USD o.N.                                 | Put/Call  |          |                      | 23,42 G                     | 23,51G                            | 23,58                           | 22,61        |        |
| 1 : 1      |                  |                            |            | A0KEC0                 | LU0260865158 | 971660       | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (Ydis.)<br>EUR o.N.                                | Put/Call  |          |                      | 40,85 G                     | 40,47G                            | 41,7                            | 36,69        |        |
| 1 : 1      |                  |                            |            | A0KECF                 | LU0260861751 | 937448       | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A (Ydis.)<br>EUR o.N.                             | Put/Call  |          |                      | 34,44 G                     | 34,01G                            | 36,4                            | 34,01        |        |
| 1 : 1      |                  |                            |            | A0KECJ                 | LU0260862304 | 204307       | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (Ydis.)<br>EUR o.N.                             | Put/Call  |          |                      | 107,24 G                    | 107,97G                           | 123,08                          | 107,24       |        |
| 1 : 1      |                  | 01.01.00 - 10.12.10        |            |                        | A0KECM       | LU0260862726 | 203358  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (Ydis.)<br>EUR o.N.   | Put/Call |                      |                             | 41,17 G                           | 41,09G                          | 41,28        | 38,51  |
| 1 : 1      |                  |                            |            |                        | A0KEDE       | LU0260870158 | 937446  | Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Ant. A (acc.)<br>EUR o.N.  | Put/Call |                      |                             | 49,14                             | 47,75G-6,83C-6,83               | 51,8         | 46,83  |
| 1 : 1      |                  |                            |            |                        | A0KEDG       | LU0260870406 | 971661  | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N (acc.)<br>EUR o.N.  | Put/Call |                      |                             | 47,54 G                           | 46,55G                          | 48,03        | 44,99  |
| 1 : 1      |                  |                            |            |                        | A0KEDH       | LU0260870588 | 971663  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. N (acc.)<br>EUR o.N.   | Put/Call |                      |                             | 21,52 G                           | 21,5G                           | 21,55        | 20,72  |
| 1 : 1      |                  |                            |            |                        | A0KEDJ       | LU0260870661 | 201292  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (acc.)<br>EUR o.N.   | Put/Call |                      |                             | 22,83 G                           | 22,9G                           | 23,05        | 22,12  |
| 1 : 1      |                  |                            |            |                        | A0KEDK       | LU0260870745 | 201292  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. N (acc.)<br>EUR o.N.   | Put/Call |                      |                             | 19,73 G                           | 19,69G                          | 19,87        | 19,06  |
| 1 : 1      |                  |                            |            |                        | A0HF4A       | LU0231205187 | 204307  | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.)<br>EUR o.N.  | Put/Call |                      |                             | 72,71 G                           | 73,21G                          | 83,46        | 72,71  |
| 1 : 1      |                  |                            |            |                        | A0HF36       | LU0231203729 | 204307  | Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. A (acc.)<br>o.N.  | Put/Call |                      |                             | 59,7 G                            | 60,39G                          | 68,77        | 59,7   |
| 1 : 1      |                  |                            |            |                        | A0F6ZG       | LU0229951891 | 204258  | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (acc.)<br>EUR o.N.   | Put/Call |                      |                             | 18,14 G                           | 18,14G                          | 18,22        | 17,89  |
| 1 : 1      |                  |                            |            |                        | A0HGTM       | LU0234926953 | 201292  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Mdis)<br>EUR o.N.   | Put/Call |                      |                             | 6,92 G                            | 6,95G                           | 7,04         | 6,8    |
| 1 : 1      |                  |                            |            |                        | A0F6WG       | LU0229938955 | 934224  | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A<br>(Ydis.) o.N.   | Put/Call |                      |                             | 27,82 G                           | 27,71G                          | 27,85        | 24,88  |
| 1 : 1      |                  |                            |            |                        | A0F6WL       | LU0229939763 | 971661  | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (Ydis.)<br>EUR o.N.   | Put/Call |                      |                             | 33,1 G                            | 32,36G                          | 33,44        | 31,32  |
| 1 : 1      |                  |                            |            | A0F6WM                 | LU0229940001 | 971661       | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A (acc.)<br>EUR o.N.                              | Put/Call  |          |                      | 36,44 G                     | 35,64G                            | 36,94                           | 34,49        |        |
| 1 : 1      |                  |                            |            | A0F6WT                 | LU0229941660 | 989668       | F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile A<br>(Ydis.) o.N.                                | Put/Call  |          |                      | 25,18 G                     | 25,08G                            | 25,47                           | 22,73        |        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 |                               |            | A0B6ZK                              | LU0195953822 | 973725 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Ant A (acc.)<br>Euro o.N. | Put/Call     |        |                         | 36,78 G                     | 36,64G                            | 36,99            | 35,41            |
|            | 1 : 1                 |                               |            | A0B9EH                              | LU0188151095 | 813104 | FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile N<br>(acc.) o.N.   | Put/Call     |        |                         | 37,77 G                     | 37,96G                            | 38,44            | 35,19            |
|            | 1 : 1                 |                               |            | A0B9J7                              | LU0188151178 | 973909 | Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile N (acc.)<br>o.N.   | Put/Call     |        |                         | 20,26 G                     | 19,7G                             | 20,5             | 17,01            |
|            | 1 : 1                 |                               |            | A0B9KE                              | LU0188152069 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A<br>(Ydis.)o.N.  | Put/Call     |        |                         | 22,86 G                     | 22,88G                            | 23,43            | 22,49            |
|            | 1 : 1                 |                               |            | A0DQXC                              | LU0211326755 | 203353 | Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Anteile A<br>(acc.) o.N.   | Put/Call     |        |                         | 19,57 G                     | 19,59G                            | 19,73            | 18,62            |
|            | 1 : 1                 |                               |            | A0DQXD                              | LU0211332563 | 203353 | Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Ant. A (acc.)<br>EUR o.N.  | Put/Call     |        |                         | 24,58 G                     | 24,47G                            | 24,69            | 23,34            |
|            | 1 : 1                 | 01.01.00 - 17.04.14           |            | A0DQXM                              | LU0211332647 | 203356 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc., Namens-Ant. A (acc.)<br>EUR o.N.   | Put/Call     |        |                         | 24,18 G                     | 24,11G                            | 24,59            | 23,14            |
|            | 1 : 1                 | 01.01.00 - 17.04.14           |            | A0DQXN                              | LU0211328371 | 203356 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc., Namens-Anteile A<br>(Mdis.) o.N.   | Put/Call     |        |                         | 10,59 G                     | 10,56G                            | 10,79            | 10,16            |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0DQXV                              | LU0211331839 | 203358 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Anteile A (acc.)<br>o.N.   | Put/Call     |        |                         | 26,76 G                     | 26,83G                            | 26,94            | 25,13            |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0DQXW                              | LU0211333025 | 203358 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.)<br>EUR o.N.  | Put/Call     |        |                         | 32,52 G                     | 32,46G                            | 32,58            | 30,4             |
|            | 1 : 1                 |                               |            | A0DKVR                              | IE0034390439 | 207403 | Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A<br>Dis. USD (A)  | Put/Call     |        |                         | 407,39 G                    | 403,06G                           | 434,17           | 403,06           |
|            | 1 : 1                 |                               |            | 937446                              | LU0109392836 | 937446 | Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Anteile A<br>(acc.) o.N.   | Put/Call     |        |                         | 48,6 G                      | 47,82G-6,95C-6,95                 | 51,64            | 46,95            |
|            | 1 : 1                 |                               |            | 812911                              | LU0170467566 | 201289 | Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A<br>(Mdis.) o.N.  | Put/Call     |        |                         | 9,03 G                      | 9,065G                            | 9,28             | 9,03             |
|            | 1 : 1                 |                               |            | 812925                              | LU0170475312 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.)<br>o.N.  | Put/Call     |        |                         | 22,81 G                     | 22,87G                            | 23,08            | 22,1             |
|            | 1 : 1                 |                               |            | 812926                              | LU0170475585 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A<br>(Mdis.) o.N.   | Put/Call     |        |                         | 6,92 G                      | 6,93G                             | 7,04             | 6,78             |
|            | 1 : 1                 |                               |            | 812929                              | LU0170477797 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.)<br>o.N.  | Put/Call     |        |                         | 19,64 G                     | 19,7G                             | 19,89            | 19,07            |
|            | 1 : 1                 |                               |            | 814042                              | IE0031615739 | 711574 | Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A<br>USD Dis(D)o.N.  | Put/Call     |        |                         | 84,07 G                     | 84,56G                            | 86,03            | 83,43            |
|            | 1 : 1                 |                               |            | 986459                              | LU0070302665 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A<br>(acc.) o.N.   | Put/Call     |        |                         | 109,43 G                    | 109,82G                           | 111,35           | 106,85           |
|            | 1 : 1                 |                               |            | 982584                              | LU0140363002 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile<br>A(acc.)(EO)o.N.  | Put/Call     |        |                         | 36,14 G                     | 35,95G                            | 36,14            | 32,19            |
|            | 1 : 1                 |                               |            | 982585                              | LU0140363267 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N<br>(acc.)(EO)o.N.   | Put/Call     |        |                         | 28,14 G                     | 27,99G                            | 28,14            | 25,08            |
|            | 1 : 1                 |                               |            | 982589                              | LU0140362707 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A<br>(acc.)(EO)o.N.  | Put/Call     |        |                         | 109,68 G                    | 110,07G                           | 111,62           | 107,13           |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | 986132                              | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A<br>(Mdis.) o.N.   | Put/Call     |        |                         | 4,98 G                      | 5G                                | 5,14             | 4,98             |
|            | 1 : 1                 |                               |            | 989668                              | LU0093666013 | 989668 | F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile A (acc.)<br>o.N.   | Put/Call     |        |                         | 31,18 G                     | 31,23G                            | 31,62            | 28,2             |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | 989669                              | LU0093669546 | 989669 | FTIF-F.Euro Government Bond, Namens-Anteile A<br>(Ydis.) o.N.   | Put/Call     |        |                         | 9,9 G                       | 9,885G                            | 9,96             | 9,74             |
|            | 1 : 1                 |                               |            | A0MR71                              | LU0300736062 | 261126 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD, Namens-Ant. A<br>Cap.(USD) o.N.   | Put/Call     |        |                         | 8,02 G                      | 8,005G                            | 8,41             | 7,76             |
|            | 1 : 1                 |                               |            | A0MR7T                              | LU0300744835 | 937442 | FTIF-F.Euro High Yield, Namens-Ant. A (Mdis)<br>(EUR)o.N.   | Put/Call     |        |                         | 5,21 G                      | 5,205G                            | 5,22             | 5,15             |
|            | 1 : 1                 |                               |            | A0MR7X                              | LU0300745303 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Ydis)<br>EUR o.N.   | Put/Call     |        |                         | 10,07 G                     | 10,09G                            | 10,11            | 9,71             |
|            | 1 : 1                 |                               |            | A0MR7Z                              | LU0300745725 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A (Ydis.)<br>EUR o.N.  | Put/Call     |        |                         | 7,03 G                      | 7,04G                             | 7,08             | 6,81             |
|            | 1 : 1                 |                               |            | A0MR8K                              | LU0300738514 | 261129 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A<br>Cap.(USD)o.N.  | Put/Call     |        |                         | 14,2 G                      | 14,24G                            | 14,84            | 14,19            |
|            | 1 : 1                 |                               |            | A0MNNK                              | LU0294218382 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Nam.-Ant. N (acc.)<br>EUR-H1 o.N.   | Put/Call     |        |                         | 29,89 G                     | 29,82G                            | 30,29            | 28,52            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0MNNL                              | LU0294219513 | 203358 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.)<br>EUR-H2 o.N | Put/Call     |        |                         | 19,1 G                      | 19,05G                            | 19,13            | 17,7             |
|            | 1 : 1                 |                               |            | A0MNNM                              | LU0294219869 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(acc.)EUR-<br>H1 o.N.  | Put/Call     |        |                         | 14,81 G                     | 14,82G                            | 14,84            | 14,04            |
|            | 1 : 1                 |                               |            | A0MNNP                              | LU0294221097 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.A (acc.) EUR-<br>H1 o.N.  | Put/Call     |        |                         | 14,16 G                     | 14,14G                            | 14,16            | 13,51            |
|            | 1 : 1                 |                               |            | A0LBWC                              | LU0269666987 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD<br>(Ydis.) o.N.  | Put/Call     |        |                         | 22,81 G                     | 22,88G                            | 23,43            | 22,44            |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0NBQ1                              | LU0343523998 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (Ydis.)<br>EUR o.N.   | Put/Call     |        |                         | 12,5 G                      | 12,42G                            | 12,78            | 12,33            |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0MZK4                              | LU0316494557 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.)<br>USD o.N.  | Put/Call     |        |                         | 15,08 G                     | 15,04G                            | 15,48            | 14,94            |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0MZK6                              | LU0316494805 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.)<br>EUR o.N.  | Put/Call     |        |                         | 15,15 G                     | 15,03G                            | 15,5             | 14,92            |
|            | 1 : 1                 | 01.01.00 - 10.12.10           |            | A0MZK7                              | LU0316494987 | 219923 | FTIF-F.Gl.Fundament.Strategies, Nam.-Ant.<br>A(acc.)EUR-H1 o.N.   | Put/Call     |        |                         | 8,66 G                      | 8,575G                            | 8,82             | 8,38             |
|            | 1 : 1                 |                               |            | A0MZKX                              | LU0316493740 | 204258 | Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant.<br>A(acc.)EUR-H1 o.N.  | Put/Call     |        |                         | 9,16 G                      | 9,16G                             | 9,16             | 8,9              |
|            | 1 : 1                 |                               |            | A0MZKZ                              | LU0316493666 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant.<br>N(acc.)EUR-H1 o.N.   | Put/Call     |        |                         | 26,86 G                     | 26,32G                            | 27,25            | 25,07            |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | A0RAK3                              | LU0390137031 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.)<br>EUR o.N.  | Put/Call     |        |                         | 32,72 G                     | 32,61G                            | 33,65            | 32,28            |
|            | 1 : 1                 |                               |            | A0RAKE                              | LU0390134368 | 267005 | FTIF-Frank.Sust.Gl.Growth Fd, Namens-Ant. A (acc.)<br>USD o.N.  | Put/Call     |        |                         | 28,22 G                     | 28,23G                            | 29,38            | 28,22            |
|            | 1 : 1                 |                               |            | A0RAKP                              | LU0390135332 | 267006 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.)<br>USD o.N.  | Put/Call     |        |                         | 58,61 G                     | 58,77G                            | 62,76            | 58,61            |
|            | 1 : 1                 |                               |            | A0RAKS                              | LU0390135688 | 267006 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A<br>(Ydis.) USD o.N.   | Put/Call     |        |                         | 56,79 G                     | 56,93G                            | 60,82            | 56,79            |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | A0RAKZ                              | LU0390136736 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (acc.)<br>USD o.N.  | Put/Call     |        |                         | 24,01 G                     | 24,19G                            | 24,63            | 24,01            |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | A0RALC                              | LU0390138195 | 267007 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant.N<br>(acc.)EUR-H1 o.N.   | Put/Call     |        |                         | 17,97 G                     | 17,99G                            | 18,19            | 17,68            |
|            | 1 : 1                 |                               |            | A0F6Y4                              | LU0229946628 | 204256 | Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) EUR<br>o.N.   | Put/Call     |        |                         | 25,71 G                     | 25,16G                            | 25,94            | 22,53            |
|            | 1 : 1                 |                               |            | A0F6YZ                              | LU0229945570 | 204256 | Fr.Temp.Inv.Fds-BRIC Fund, Namens-Ant. A (acc.) o.N.  | Put/Call     |        |                         | 21,38 G                     | 20,79G                            | 21,43            | 18,71            |
|            | 1 : 1                 |                               |            | A0B9KD                              | LU0188151921 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant. N<br>(acc.)EUR o.N.  | Put/Call     |        |                         | 24,62 G                     | 24,01G                            | 24,98            | 22,28            |
|            | 1 : 1                 |                               |            | 785342                              | LU0128522744 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.)<br>o.N.  | Put/Call     |        |                         | 48,11 G                     | 47,2G                             | 48,54            | 43,85            |
|            | 1 : 1                 |                               |            | 971658                              | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.)<br>o.N.   | Put/Call     |        |                         | 44,01 G                     | 43,16G                            | 44,43            | 40,15            |
|            | 1 : 1                 |                               |            | 602296                              | LU0122614380 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N<br>(acc.) o.N   | Put/Call     |        |                         | 19,31 G                     | 19,26G                            | 19,7             | 18,92            |
|            | 1 : 1                 |                               |            | 602298                              | LU0122613572 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N   | Put/Call     |        |                         | 19,02 G                     | 19,03G                            | 19,03            | 18,7             |
|            | 1 : 1                 |                               |            | 602299                              | LU0122613499 | 937444 | Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.)<br>o.N.   | Put/Call     |        |                         | 31,35 G                     | 31,1G                             | 32,89            | 30,25            |
|            | 1 : 1                 |                               |            | 663277                              | LU0152984307 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.)<br>EUR o.N.   | Put/Call     |        |                         | 6,44 G                      | 6,415G                            | 6,5              | 6,3              |
|            | 1 : 1                 |                               |            | 632763                              | LU0094041471 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N<br>(acc.) o.N.   | Put/Call     |        |                         | 50,56 G                     | 50,89G                            | 51,74            | 49,56            |
|            | 1 : 1                 |                               |            | 973725                              | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc., Namens-Anteile A<br>(Qdis.) o.N.  | Put/Call     |        |                         | 22,93 G                     | 22,91G                            | 23,07            | 22,2             |
|            | 1 : 1                 |                               |            | 973727                              | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt, Namens-Anteile A<br>(Mdis.) o.N.   | Put/Call     |        |                         | 9,32 G                      | 9,358G                            | 9,59             | 9,32             |
|            | 1 : 1                 |                               |            | 973909                              | LU0052750758 | 973909 | Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.)<br>o.N.   | Put/Call     |        |                         | 21,7 G                      | 20,93G                            | 22,15            | 18,2             |
|            | 1 : 1                 |                               |            | 971654                              | LU0029864427 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A<br>(Ydis.) o.N.  | Put/Call     |        |                         | 39,03 G                     | 38,98G                            | 39,76            | 38,16            |
|            | 1 : 1                 |                               |            | 971655                              | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A<br>(Ydis.)o.N.  | Put/Call     |        |                         | 29,91 G                     | 29,92G                            | 30,32            | 29,15            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 |                               |            | 971656                              | LU0029874061 | 971656 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A<br>(Ydis.) o.N. | Put/Call     |        |                         | 45,86 G                     | 45,86G                            | 48,18            | 45,43            |
|            | 1 : 1                 |                               |            | 971660                              | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.)<br>o.N.  | Put/Call     |        |                         | 40,69 G                     | 40,34G                            | 41,59            | 36,59            |
|            | 1 : 1                 |                               |            | 971661                              | LU0029875118 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A<br>(Ydis.) o.N.   | Put/Call     |        |                         | 32,99 G                     | 32,45G                            | 33,53            | 31,53            |
|            | 1 : 1                 |                               |            | 971663                              | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile<br>A(Mdis.)USD o.N.  | Put/Call     |        |                         | 9,84 G                      | 9,87G                             | 9,94             | 9,56             |
|            | 1 : 1                 |                               |            | 971665                              | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A<br>(Mdis.) o.N.   | Put/Call     |        |                         | 6,71 G                      | 6,745G                            | 6,84             | 6,65             |
|            | 1 : 1                 |                               |            | 971666                              | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A<br>(Qdis.) o.N.  | Put/Call     |        |                         | 6,38 G                      | 6,395G                            | 6,51             | 6,25             |
|            | 1 : 1                 |                               |            | 937442                              | LU0109395268 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N.   | Put/Call     |        |                         | 5,35 G                      | 5,345G                            | 5,35             | 5,25             |
|            | 1 : 1                 |                               |            | 937444                              | LU0109394709 | 937444 | Fr.Temp.Inv.Fds-F.Biotech.Disc., Namens-Anteile A (acc.)<br>o.N.   | Put/Call     |        |                         | 38,11 G                     | 37,77G                            | 39,97            | 36,72            |
|            | 1 : 1                 |                               |            | 937448                              | LU0109391861 | 937448 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A<br>(acc.) o.N.  | Put/Call     |        |                         | 33,62 G                     | 33,31G                            | 35,56            | 33,31            |
|            | 1 : 1                 |                               |            | 937452                              | LU0109401686 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile N<br>(acc.) o.N.  | Put/Call     |        |                         | 26,99 G                     | 26,98G                            | 27,57            | 26,42            |
|            | 1 : 1                 |                               |            | 934224                              | LU0109981661 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.)<br>o.N.   | Put/Call     |        |                         | 35,95 G                     | 35,93G                            | 36,06            | 32,31            |
|            | 1 : 1                 |                               |            | 941034                              | LU0114760746 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A<br>(acc.)o.N.  | Put/Call     |        |                         | 23,4 G                      | 23,24G                            | 23,81            | 22,81            |
|            | 1 : 1                 |                               |            | 941035                              | LU0114763096 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I<br>(acc.)o.N.  | Put/Call     |        |                         | 28,44 G                     | 28,4G                             | 29,09            | 27,83            |
|            | 1 : 1                 |                               |            | 926095                              | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.)<br>o.N.  | Put/Call     |        |                         | 9,26 G                      | 9,3G                              | 9,4              | 9,21             |
|            | 1 : 1                 |                               |            | 921393                              | IE0002270589 | 921393 | Fr.Templ.GF-FTGF ClBr.US Value, Namens-Anteile A<br>Dis. USD (A)   | Put/Call     |        |                         | 379,88 G                    | 378,2G                            | 391,71           | 372,8            |
|            | 1 : 1                 |                               |            | 785333                              | LU0128526570 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.)<br>o.N.   | Put/Call     |        |                         | 55,95 G                     | 55,59G                            | 57,18            | 50,35            |
|            | 1 : 1                 |                               |            | 785334                              | LU0128526141 | 971656 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A<br>(acc.) o.N.   | Put/Call     |        |                         | 48,6 G                      | 48,54G                            | 50,86            | 48,13            |
|            | 1 : 1                 |                               |            | 785335                              | LU0128520375 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A<br>(acc.) o.N.   | Put/Call     |        |                         | 34,07 G                     | 34,05G                            | 34,4             | 33,32            |
|            | 1 : 1                 |                               |            | 785336                              | LU0128525929 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A<br>(acc.) o.N.  | Put/Call     |        |                         | 44,85 G                     | 44,8G                             | 45,69            | 43,86            |
|            | 1 : 1                 |                               |            | 785343                              | LU0128522157 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A<br>(acc.) o.N.  | Put/Call     |        |                         | 36,24 G                     | 35,62G                            | 36,84            | 34,65            |
|            | 1 : 1                 |                               |            | 785349                              | LU0128530259 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile<br>N(acc.)(DL)o.N.   | Put/Call     |        |                         | 28,02 G                     | 27,81G                            | 28,02            | 24,97            |
|            | 1 : 1                 |                               |            | 785352                              | LU0128521001 | 989668 | F.Tem.Inv.Fds-Templ.Euroland, Namens-Anteile N (acc.)<br>o.N.  | Put/Call     |        |                         | 17,1 G                      | 17,23G                            | 17,44            | 15,55            |
|            | 1 : 1                 |                               |            | 694152                              | LU0131126574 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N   | Put/Call     |        |                         | 22,05 G                     | 22,06G                            | 22,06            | 21,66            |
|            | 1 : 1                 |                               |            | 749654                              | LU0152928064 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N<br>(acc.) o.N.  | Put/Call     |        |                         | 47,19 G                     | 46,43G                            | 47,97            | 45,12            |
|            | 1 : 1                 |                               |            | 749655                              | LU0152980495 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile<br>A(acc.)(EO)o.N.   | Put/Call     |        |                         | 23,49 G                     | 23,64G                            | 23,67            | 22,79            |
|            | 1 : 1                 |                               |            | 749656                              | LU0152981543 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.)<br>EUR o.N.   | Put/Call     |        |                         | 9,85 G                      | 9,885G                            | 9,95             | 9,59             |
|            | 1 : 1                 |                               |            | 812922                              | LU0170473374 | 201291 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A<br>(acc.) o.N.  | Put/Call     |        |                         | 15,45 G                     | 15,47G                            | 15,55            | 15,16            |
|            | 1 : 1                 |                               |            | 812923                              | LU0170473531 | 201291 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A<br>(Mdis.) o.N.   | Put/Call     |        |                         | 9,12 G                      | 9,125G                            | 9,19             | 8,97             |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | 812943                              | LU0170474422 | 201296 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A<br>(acc.) o.N.  | Put/Call     |        |                         | 12,65 G                     | 12,65G                            | 12,65            | 12,34            |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | 812944                              | LU0170474935 | 201296 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A<br>(Ydis.) o.N.   | Put/Call     |        |                         | 5,57 G                      | 5,585G                            | 5,59             | 5,43             |
|            | 1 : 1                 |                               |            | 813104                              | LU0138075311 | 813104 | FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile A<br>(acc.) o.N.  | Put/Call     |        |                         | 43,49 G                     | 43,52G                            | 44,09            | 40,3             |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            |                            |            | 814047                 | IE0031619046 | 201515 | Franklin Templeton International Services S.àr.l.<br>Fr.Tpl.GF-FTGF Royce US S.C.Op, Namens-Anteile A Dis. USD (A) | Put/Call |     |                      | 933,57 G                    | 917,73G                           | 994,25                          | 917,73       |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | A0M75N                 | LU0302237721 | 272796 | FundPartner Solutions (Europe) S.A.<br>DNB Fund-India, Inhaber-Anteile A o.N.                                      | Put/Call |     |                      | 284,28 G                    | 282,6G                            | 332,6                           | 282,6        |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | A0MWAK                 | LU0302296065 | 239147 | DNB Fd-DNB Private Equity, Act. Nominat. B o.N.  | Put/Call |     |                      | 375,25 G                    | 373,49G                           | 399,37                          | 365,4        |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | A0MWAL                 | LU0302296149 | 239148 | DNB Fd-DNB Renewable Energy, Act. Nominat. A Acc. o.N.   | Put/Call |     |                      | 197,96 G                    | 197,14G                           | 203,03                          | 190,82       |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | A0MWAN                 | LU0302296495 | 239146 | DNB Fd-DNB Technology, Act. Nominat. A Acc. o.N.   | Put/Call |     |                      | 1.396,36 G                  | 1379,85G                          | 1.418,87                        | 1.316,4      |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | 986058                 | LU0029375739 | 986058 | DNB Fund-FUTURE WAVES, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 6,74 G                      | 6,645G                            | 6,91                            | 6,55         |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | 986071                 | LU0067059799 | 986071 | DNB Fund-Asian Mid Cap, Inhaber-Anteile A o.N.   | Put/Call |     |                      | 7,94 G                      | 8,015G                            | 8,42                            | 7,87         |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | 987767                 | LU0083425479 | 987767 | DNB Fund-Nordic Equities, Inhaber-Anteile A o.N.   | Put/Call |     |                      | 7,08 G                      | 7,04G                             | 7,08                            | 6,53         |
|            | 1 : 1            | 01.01.00 - 07.11.14        |            | 987712                 | LU0090738252 | 987712 | DNB-Brighter Future, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 3,23 G                      | 3,202G                            | 3,25                            | 2,96         |
| 1          | 1 : 1            |                            |            | A0MMBG                 | LU0259322260 | 238677 | FundRock Management Company S.A.<br>M.A.-NYSE Ar.Gold Bgs In.U.ETF, Inhaber-Anteile o.N.                           | Put/Call |     |                      | 126,36 G                    | 125,64G                           | 134,52                          | 110,26       |
| 1          | 1 : 1            | 01.01.00 - 09.10.06        |            | A0JK68                 | LU0249326488 | 245883 | M.A.-Rog.Int.Comm.Ind.U.ETF, Inhaber-Anteile o.N.  | Put/Call |     |                      | 30,58 G                     | 30,495G                           | 31,15                           | 29,3         |
| 1          | 1 : 1            | 01.01.00 - 15.10.13        |            | 808387                 | LU0161742381 | 200697 | GAM [Luxembourg] S.A.<br>SGKB (Lux)-Danube Tiger (EUR), Inhaber-Anteile B o.N.                                     | Put/Call |     |                      | 239,28 G                    | 239,26G                           | 240,71                          | 217,23       |
|            | 1 : 1            | 01.01.00 - 30.09.10        |            | 971986                 | LU0026741651 | 971985 | GAM Multistock - Swiss Equity, Actions au Porteur B o.N.   | Put/Call |     |                      | 1.181,69 G                  | 1190,59G                          | 1.190,59                        | 1.068,08     |
|            | 1 : 1            | 01.01.00 - 29.07.04        |            | 972686                 | LU0044849320 | 972685 | GAM Multistock-Japan Equity, Actions au Porteur B o.N.   | Put/Call |     |                      | 185,7 G                     | 183,4G                            | 185,7                           | 173          |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | 933784                 | LU0107851205 | 933784 | GAM Multibd-Local Emerging Bd, Act. Nom. A o.N.  | Put/Call |     |                      | 59,76 G                     | 60,14G                            | 61,02                           | 58,42        |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | 933785                 | LU0107852195 | 933784 | GAM Multibd-Local Emerging Bd, Act. Nom. B o.N.  | Put/Call |     |                      | 269,81 G                    | 271,49G                           | 275,37                          | 263,59       |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0J2ZK                 | LU0256063883 | 933784 | GAM Multibd-Local Emerging Bd, Act. Nom. A (EUR) dis. oN   | Put/Call |     |                      | 37,48 G                     | 37,45G                            | 37,48                           | 35,89        |
|            | 1 : 1            | 01.01.00 - 27.12.10        |            | A0J2ZL                 | LU0256064774 | 933784 | GAM Multibd-Local Emerging Bd, Act. Nom. B (EUR) cap. oN   | Put/Call |     |                      | 159,6 G                     | 159,42G                           | 159,6                           | 152,8        |
|            | 1 : 1            |                            |            | A0NCNT                 | LU0329429897 | 262721 | GAM Multistock-LUX.BRANDS EQ, Actions Nomin. B Cap. EUR o.N.   | Put/Call |     |                      | 490,97 G                    | 487,43G                           | 504,18                          | 440,24       |
|            | 1 : 1            | 01.07.98 - 01.01.00        |            | 972086                 | IE0003013947 | 972086 | GAM Fund Management Ltd.<br>GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class                             | Put/Call |     |                      | 213,93 G                    | 213,63G                           | 213,93                          | 203,15       |
|            | 1 : 1            |                            |            | 988517                 | IE0002987208 | 988517 | GAM Star European Equity, Reg. Inc. Shs o.N. - EO Class  | Put/Call |     |                      | 579,33 G                    | 578,58G                           | 580,04                          | 532,68       |
|            | 1 : 1            | 19.11.98 - 30.06.99        | PT 5.300   | 593169                 | IE0033640933 | 201900 | GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class  | Put/Call |     |                      | 9,91 G                      | 9,895G                            | 9,91                            | 9,09         |
|            | 1 : 1            |                            |            | A0MWOK                 | IE00B1W3WR42 | 219838 | GAM STAR - China Equity, Registered Shs.USD Class Acc.   | Put/Call |     |                      | 20,82 G                     | 20,32G                            | 20,85                           | 17,14        |
|            | 1 : 1            |                            |            | 415630                 | DE0004156302 | 211289 | Generali Asset Management S.p.A. Societadi Gestione del Risparmio [Zweigniederl]                                   | Put/Call |     |                      | 65,18 G                     | 65,27G                            | 65,36                           | 64,18        |
|            | 1 : 1            |                            |            | 531770                 | DE0005317705 | 531770 | Generali AktivMix Ertrag, Inhaber-Anteile<br>Generali Geldmarkt Euro, Inhaber-Anteile                              | Put/Call |     |                      | 62 G                        | 62,01G                            | 62,01                           | 61,72        |
| 1          | 1 : 1            | 01.01.00 - 29.09.00        |            | 921700                 | LU0100842029 | 921700 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Balance, Inhaber-Anteile o.N.                           | Put/Call |     |                      | 78,74 G                     | 78,74G                            | 79,27                           | 74,64        |
| 1          | 1 : 1            | 01.01.00 - 29.09.00        |            | 921701                 | LU0100846798 | 921701 | Generali Komfort - Wachstum, Inhaber-Anteile o.N.  | Put/Call |     |                      | 83,83 G                     | 83,62G                            | 84,62                           | 78,21        |
| 1          | 1 : 1            | 01.01.00 - 29.09.00        |            | 921705                 | LU0100847929 | 921705 | Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N.   | Put/Call |     |                      | 123,77 G                    | 123,19G                           | 127,01                          | 121,57       |
| 1          | 1 : 1            | 01.01.00 - 29.09.00        |            | 921702                 | LU0100847093 | 921702 | Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N.   | Put/Call |     |                      | 91,37 G                     | 91,83G                            | 92,6                            | 84,53        |
|            | 1 : 1            | 01.01.00 - 30.08.13        |            | A1H9Q9                 | LU0546914168 | 702071 | Goldman Sachs Asset Management B.V.<br>GS III-GS Asian Dbt(Hard Curr), Act. Nom. P CAP USD oN                      | Put/Call |     |                      | 1.957,34 G                  | 1970,56G                          | 1.992,52                        | 1.941,58     |
|            | 1 : 1            | 01.01.00 - 30.08.13        |            | A1H9RQ                 | LU0546915058 | 702065 | GS Em.Mkts Dbt(Hard Curr.), Act. Nom.P CAP EUR Hgd I oN  | Put/Call |     |                      | 4.778,58 G                  | 4805,15G                          | 4.826,68                        | 4.643,18     |
|            | 1 : 1            | 01.01.00 - 30.08.13        |            | A1H9S1                 | LU0546918235 | 702077 | GS Euro Credit, Act. Nom.P CAP EUR o.N.  | Put/Call |     |                      | 189,45 G                    | 189,53G                           | 189,83                          | 186,03       |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | A0HNN0                 | LU0234681749 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N.   | Put/Call |     |                      | 31,01 G                     | 30,82G                            | 31,13                           | 28,48        |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | 986080                 | LU0065004045 | 986080 | G.Sachs Fds-GS US CORE Eq.Ptf, Registered Shares (USD) o.N.  | Put/Call |     |                      | 82,7 G                      | 81,56G                            | 84,84                           | 81,56        |
|            | 1 : 1            | 01.01.00 - 20.12.13        | EO 281,21  | 593125                 | LU0179106983 | 201872 | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Family Business, Inhaber-Anteile R o.N.                         | Put/Call |     |                      | 153,07 G                    | 154,32G                           | 154,77                          | 147,51       |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 |                               |            | A1110J                              | DE000A1110J4 | 737835 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                 |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | A0YJME                              | DE000A0YJME6 | 730921 | BRW Balanced Return Plus, Inhaber-Anteile V                          | Put/Call     |        |                         | 167,9 G                     | 167,88G                           | 169,74           | 165,24           |
|            | 1 : 1                 |                               |            | A112T8                              | DE000A112T83 | 737799 | Aramea Aktien Select, Inhaber-Anteile R                              | Put/Call     |        |                         | 93,46 G                     | 93,88G                            | 95,77            | 84,95            |
| 1          | 1 : 1                 |                               |            | A1H44E                              | DE000A1H44E3 | 733175 | OVID Infrastructure HY Income, Inhaber-Ant. Anteilskl.R              | Put/Call     |        |                         | 65,03 G                     | 64,86G                            | 66,6             | 63,73            |
| 1          | 1 : 1                 |                               |            | A1H44U                              | DE000A1H44U9 | 733485 | Apus Capital Revalue Fonds, Inhaber-Anteile R                        | Put/Call     |        |                         | 168,72 G                    | 166,89G                           | 170,23           | 162,47           |
|            | 1 : 1                 |                               |            | A1CXUT                              | DE000A1CXUT2 | 732447 | HANSAsmart Select E, Inhaber-Anteile (Class-A)                       | Put/Call     |        |                         | 98,89 G                     | 98,1G                             | 98,89            | 91,12            |
|            | 1 : 1                 |                               |            | A143AM                              | LU1315150901 | 739346 | KB Vermögensverwaltungsfonds, Inhaber-Anteile                        | Put/Call     |        |                         | 13,54 G                     | 13,61G                            | 13,78            | 12,6             |
| 1          | 1 : 1                 |                               |            | A14N9A                              | DE000A14N9A9 | 738940 | HAC Quant STFTGFDS flex.gl, Inhaber-Ant. H o.N.                      | Put/Call     |        |                         | 175,97 G                    | 174,59G                           | 177,61           | 170,81           |
| 1          | 1 : 1                 |                               |            | A0D9PG                              | DE000A0D9PG7 | 208648 | global online retail, Inhaber-Anteile                                | Put/Call     |        |                         | 134,55 G                    | 133,98G                           | 139,27           | 122,48           |
| 1          | 1 : 1                 |                               |            | A14UWX                              | DE000A14UWX0 | 739397 | TBF GLOBAL TECHNOLOGY, Inhaber-Anteile USD (R)                       | Put/Call     |        |                         | 195,2 G                     | 192,67G                           | 202,73           | 187,21           |
| 1          | 1 : 1                 |                               |            | A0M2H9                              | DE000A0M2H96 | 241098 | Aramea Global Convertible, Inhaber-Anteile A                         | Put/Call     |        |                         | 63,62 G                     | 63,73G                            | 63,79            | 61,42            |
|            | 1 : 1                 |                               |            | A2DR1W                              | DE000A2DR1W1 | 807204 | Primus Inter Pares Str.Wachst., Inhaber-Anteile R                    | Put/Call     |        |                         | 11,77 G                     | 11,79G                            | 11,91            | 11,33            |
|            | 1 : 1                 |                               |            | A1WZ3Z                              | DE000A1WZ3Z8 | 737472 | Apus Capital Marathon Fonds, Inhaber-Anteile R                       | Put/Call     |        |                         | 55,36 G                     | 55,25G                            | 57,08            | 53,83            |
|            | 1 : 1                 |                               |            | A2AQYW                              | DE000A2AQYW4 | 801631 | Sauren Dynamic Absolute Return, Inhaber-Anteile D                    | Put/Call     |        |                         | 10,51 G                     | 10,51G                            | 10,55            | 10,28            |
| 1          | 1 : 1                 |                               |            | A2AGN9                              | DE000A2AGN90 | 705625 | apo Digital Health Aktien Fon., Inhaber-Anteile R                    | Put/Call     |        |                         | 71,01 G                     | 70,63G                            | 73,15            | 67,94            |
|            | 1 : 1                 |                               |            | A1W2BT                              | DE000A1W2BT1 | 737943 | KIRIX Herkules-Portfolio, Inhaber-Anteile                            | Put/Call     |        |                         | 69,43 G                     | 69,43G                            | 69,83            | 67,07            |
|            | 1 : 1                 |                               |            | A1T75N                              | DE000A1T75N3 | 736747 | AIRC BEST OF US - FONDS, Inhaber-Anteile USD                         | Put/Call     |        |                         | 198,06 G                    | 195,58G                           | 206,15           | 195,58           |
|            | 1 : 1                 |                               |            | A2DTM6                              | DE000A2DTM69 | 807063 | BRW Balanced Return, Inhaber-Anteilsklasse V                         | Put/Call     |        |                         | 120,54 G                    | 120,63G                           | 121,65           | 118,65           |
|            | 1 : 1                 |                               |            | A2JF9B                              | DE000A2JF9B6 | 820361 | Der Zukunftsfonds, Inhaber-Anteile C                                 | Put/Call     |        |                         | 60,03 G                     | 59,89G                            | 60,17            | 58,98            |
|            | 1 : 1                 |                               |            | A2N812                              | DE000A2N8127 | 820357 | proud@work, Inhaber-Anteile purpose                                  | Put/Call     |        |                         | 166,95 G                    | 165,4G                            | 168,62           | 159,62           |
|            | 1 : 1                 |                               |            | A2N82J                              | DE000A2N82J8 | 820558 | BIT Global Technology Leaders, Inhaber-Anteile R - I                 | Put/Call     |        |                         | 655,52 G                    | 641,42G                           | 713,4            | 592,88           |
|            | 1 : 1                 |                               |            | A2PF00                              | DE000A2PF003 | 756690 | Effecten-Spiegel Aktien-Fonds, Inhaber-Anteile                       | Put/Call     |        |                         | 123,72 G                    | 124,9G                            | 128,21           | 122,82           |
|            | 1 : 1                 |                               |            | A2PRZX                              | DE000A2PRZX5 | 820361 | ELM Global TICO, Inhaber-Anteile R                                   | Put/Call     |        |                         | 140,1 G                     | 138,62G                           | 143,6            | 134,65           |
|            | 1 : 1                 |                               |            | ANTE1A                              | DE000ANTE1A3 | 703935 | proud@work, Inhaber-Anteile classic                                  | Put/Call     |        |                         | 185,25 G                    | 184,63G                           | 188,86           | 174,82           |
|            | 1 : 1                 |                               |            | A2QJLA                              | DE000A2QJLA8 | 773253 | antea InvTAG mvK u.TGV - antea, Inhaber-Anlageaktien R               | Put/Call     |        |                         | 130,18 G                    | 129,2G                            | 130,7            | 125,51           |
|            | 1 : 1                 |                               |            | A3CNGB                              | DE000A3CNGB6 | 299599 | BIT Global Fintech Leaders, Inhaber-Anteile R-I                      | Put/Call     |        |                         | 139,31 G                    | 134,77G                           | 148,42           | 127,93           |
|            | 1 : 1                 |                               |            | A3CNGH                              | DE000A3CNGH3 | 874973 | Aramea Rendite Global Nachhalt, Inhaber-Anteile R                    | Put/Call     |        |                         | 98,92 G                     | 99,08G                            | 99,08            | 97,13            |
|            | 1 : 1                 |                               |            | A2PYP7                              | DE000A2PYP73 | 756958 | EMI Fonds, Inhaber-Anteilsklasse R                                   | Put/Call     |        |                         | 97,13 G                     | 97,5G                             | 98,49            | 92,7             |
|            | 1 : 1                 |                               |            | A2QDR5                              | DE000A2QDR59 | 164198 | ECie Fair Future Fund, Inhaber-Anteile R                             | Put/Call     |        |                         | 123,31 G                    | 122,98G                           | 125,02           | 119,64           |
|            | 1 : 1                 |                               |            | A2QDRW                              | DE000A2QDRW2 | 772647 | GG Wasserstoff, Inhaber-Anteile Class R                              | Put/Call     |        |                         | 46,23 G                     | 45,5G                             | 50,25            | 45,5             |
|            | 1 : 1                 |                               |            | A3DCAS                              | DE000A3DCAS4 | 299706 | BIT Global Leaders, Inhaber-Anteile R-I                              | Put/Call     |        |                         | 190,92 G                    | 185,66G                           | 198,94           | 167,96           |
|            | 1 : 1                 |                               |            | A1H84T                              | LU0614923216 | 750427 | ARAMEA METAWORLD, Inhaber-Anteile R                                  | Put/Call     |        |                         | 141,41 G                    | 138,93G                           | 154,25           | 138,93           |
|            | 1 : 1                 |                               |            | A2PNY1                              | LU2026829528 | 820761 | Hauck & Aufhäuser Fund Services S.A.                                 |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 24.10.18           |            | HAFX6Q                              | LU0967738971 | 752024 | B&B Fonds-Dynamisch, Inhaber-Anteile o.N.                            | Put/Call     |        |                         | 10,85 G                     | 10,78G                            | 10,88            | 10,45            |
|            | 1 : 1                 | 01.01.00 - 24.10.18           |            | HAFX6R                              | LU0967739193 | 752025 | DF DT.F.S.FD-Gl.Real Est.Inve., Inhaber-Anteile R                    | Put/Call     |        |                         | 91,63 G                     | 91,51G                            | 91,91            | 87,41            |
|            | 1 : 1                 | 01.01.00 - 28.05.20           |            | HAFX9M                              | LU1960394903 | 820517 | Dis.EUR o.N.   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | A3DK5M                              | DE000A3DK5M9 | 758883 | Patriarch Classic TSI, Inhaber-Anteile B o.N.                        | Put/Call     |        |                         | 22,52 G                     | 22,14G                            | 23,3             | 21,16            |
| 1          | 1 : 1                 |                               |            | A0B5VA                              | LU0194366240 | 206903 | Patriarch Classic Divid.4 Plus, Inhaber-Anteile A o.N.               | Put/Call     |        |                         | 8,5 G                       | 8,41G                             | 8,58             | 7,82             |
|            | 1 : 1                 | 01.01.00 - 04.02.11           |            | A0BL7N                              | LU0184391075 | 202198 | FU Fonds-Bonds Monthly Income, Inhaber-Anteile P o.N.                | Put/Call     |        |                         | 100,69 G                    | 100,68G                           | 100,69           | 99,34            |
| 1          | 1 : 1                 | 01.01.00 - 12.08.19           |            | A0F69B                              | LU0228344361 | 941135 | Fight For Green, Inhaber-Anteile R                                   | Put/Call     |        |                         | 119,89 G                    | 119,28G                           | 123,23           | 115,88           |
|            | 1 : 1                 | 01.01.00 - 30.03.15           |            | A0JEKR                              | LU0247050130 | 218384 | US Opportunities, Inhaber-Anteile o.N.                               | Put/Call     |        |                         | 256,56 G                    | 254,3G                            | 286,55           | 254,3            |
| 1          | 1 : 1                 | 01.01.00 - 31.10.14           |            | 987725                              | LU0084489227 | 987725 | VCH Expert Natural Resources, Inhaber-Anteile B o.N.                 | Put/Call     |        |                         | 13,81 G                     | 13,67G                            | 14,6             | 12,81            |
| 1          | 1 : 1                 | 01.01.00 - 10.12.12           |            | 592347                              | LU0121803570 | 592347 | MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR H o.N.                    | Put/Call     |        |                         | 558,12 G                    | 550,12G                           | 565,75           | 525,7            |
| 1          | 1 : 1                 | 01.01.00 - 27.07.11           |            | 580452                              | LU0120651160 | 580452 | Lacuna Global Health Plus, Inhaber-Anteile P o.N.                    | Put/Call     |        |                         | 153,85 G                    | 157,03G                           | 157,03           | 143,96           |
|            | 1 : 1                 |                               |            | 921694                              | LU0100177772 | 921694 | PTAM Balanced Portfolio, Inhaber-Anteile A o.N.                      | Put/Call     |        |                         | 73,61 G                     | 73,14G                            | 73,8             | 71,62            |
|            | 1 : 1                 | 01.01.00 - 28.05.20           |            | A0Q5MD                              | LU0368998240 | 264810 | MB Fund - Max Value, Inhaber-Anteile B o.N.                          | Put/Call     |        |                         | 170,16 G                    | 169,91G                           | 171,91           | 154,23           |
|            | 1 : 1                 |                               |            | A0RLE8                              | DE000A0RLE89 | 292190 | RIM Global Bioscience, Namens-Anteile EUR o.N.                       | Put/Call     |        |                         | 519,69 G                    | 515,77G                           | 539,03           | 503,12           |
| 1          | 1 : 1                 | 01.01.00 - 12.08.19           |            | 941135                              | LU0119891520 | 941135 | HAL European Small Cap Equit., Inhaber-Anteile RA o.N.               | Put/Call     |        |                         | 104,66 G                    | 104,64G                           | 106,45           | 96,81            |
|            | 1 : 1                 |                               |            | 921695                              | LU0100177426 | 921694 | FU Fonds - Multi Asset Fonds, Inhaber-Anteile P o.N.                 | Put/Call     |        |                         | 303,43 G                    | 299,85G                           | 313,63           | 296,28           |
|            | 1 : 1                 | 01.01.00 - 30.05.14           |            | 926200                              | LU0103598305 | 926200 | HAL Sust.Eur.IG Corp.Bds, Inhaber-Anteile IA                         | Put/Call     |        |                         | 137,5 G                     | 137,84G                           | 138,01           | 135,41           |
|            | 1 : 1                 |                               |            |                                     |              |        | MEDICAL - MEDICAL BioHealth, Inh.-Ant. EUR o.N.                      | Put/Call     |        |                         | 763,01 G                    | 751,69G                           | 778,26           | 730,35           |
|            | 1 : 1                 |                               |            |                                     |              |        | HAL European Small Cap Equit., Inhaber-Anteile RT o.N.               | Put/Call     |        |                         | 163,07 G                    | 162,41G                           | 165,73           | 151,2            |
|            | 1 : 1                 |                               |            |                                     |              |        | Perpetuum Vita Basis, Inhaber-Anteile R o.N.                         | Put/Call     |        |                         | 37,8 G                      | 37,95G                            | 38,26            | 36,18            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 |                               |            | 531980                              | DE0005319800 | 531980 | Helaba Invest Kapitalanlagegesellschaft mbH                          | Put/Call     |        |                         | 50,52 G                     | 50,49G                            | 50,79            | 49,5             |
|            | 1 : 1                 |                               |            | 531981                              | DE0005319818 | 531981 | Weberbank Premium 30, Inhaber-Anteile                                | Put/Call     |        |                         | 61,56 G                     | 61,4G                             | 62,02            | 59,81            |
|            | 1 : 1                 |                               |            | 531982                              | DE0005319826 | 531982 | Weberbank Premium 50, Inhaber-Anteile                                | Put/Call     |        |                         | 81,06 G                     | 80,13G                            | 82,05            | 77,85            |
|            |                       |                               |            |                                     |              |        | Weberbank Premium 100, Inhaber-Anteile                               | Put/Call     |        |                         |                             |                                   |                  |                  |
|            |                       |                               |            |                                     |              |        | HSBC Investment Funds [Luxemburg] S.A.                               |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | A0J3PA                              | LU0254982241 | 228510 | HSBC GIF-BRIC Markets Equity, Namens-Anteile A (Dis.) o.N.           | Put/Call     |        |                         | 13,36 G                     | 13,21G                            | 13,49            | 11,91            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120174                              | LU0165076018 | 225181 | HSBC GIF-US Dollar Bond, Namens-Anteile A (Cap.) o.N.                | Put/Call     |        |                         | 15,7 G                      | 15,85G                            | 16,08            | 15,57            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120192                              | LU0166156926 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile AH (Cap.) o.N.        | Put/Call     |        |                         | 54,21 G                     | 54,36G                            | 56,17            | 52,6             |
|            | 1 : 1                 | 01.01.00 - 12.09.13           |            | 120193                              | LU0165073775 | 215396 | HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Cap.) o.N.          | Put/Call     |        |                         | 77,44 G                     | 77,33G                            | 78,23            | 70,96            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120205                              | LU0165074740 | 215398 | HSBC GIF-Euroland Value, Namens-Anteile A (Dis.) o.N.                | Put/Call     |        |                         | 52,73 G                     | 52,36G                            | 53,26            | 47,84            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120454                              | LU0165124867 | 215404 | HSBC GIF-Euro Credit Bond, Namens-Anteile A (Dis.) o.N.              | Put/Call     |        |                         | 16,89 G                     | 16,91G                            | 16,92            | 16,52            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120851                              | LU0165128421 | 215405 | HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N.          | Put/Call     |        |                         | 22,23 G                     | 22,24G                            | 22,24            | 21,81            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120858                              | LU0165129312 | 215406 | HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N.                     | Put/Call     |        |                         | 25,28 G                     | 25,28G                            | 25,41            | 24,83            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 260621                              | LU0149719808 | 973763 | HSBC GIF-Europe Value, Namens-Anteile A (Dis.) o.N.                  | Put/Call     |        |                         | 48,54 G                     | 48,34G                            | 48,81            | 44,4             |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 260624                              | LU0149721374 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile A (Dis.) o.N.              | Put/Call     |        |                         | 116,67 G                    | 116,14G                           | 116,67           | 97,57            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 260626                              | LU0149725797 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Dis.) o.N.         | Put/Call     |        |                         | 81,81 G                     | 81,13G                            | 83,29            | 79,26            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 260630                              | LU0149734781 | 225181 | HSBC GIF-US Dollar Bond, Namens-Anteile A (Dis.) o.N.                | Put/Call     |        |                         | 9,33 G                      | 9,39G                             | 9,53             | 9,25             |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 263205                              | LU0165289439 | 973762 | HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Cap.) o.N.          | Put/Call     |        |                         | 73,03 G                     | 71,56G                            | 73,03            | 68,47            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 263211                              | LU0164865239 | 972629 | HSBC GIF-Chinese Equity, Namens-Anteile A (Cap.) o.N.                | Put/Call     |        |                         | 111,82 G                    | 108,39G                           | 111,82           | 91,41            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 263222                              | LU0164872284 | 986463 | HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Cap.) o.N.         | Put/Call     |        |                         | 19,48 G                     | 19,25G                            | 19,51            | 17,78            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 263227                              | LU0164880469 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile A (Cap.) o.N.              | Put/Call     |        |                         | 144,01 G                    | 142,49G                           | 144,01           | 120,78           |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 263233                              | LU0164881194 | 974873 | HSBC GIF-Indian Equity, Namens-Anteile A (Cap.) o.N.                 | Put/Call     |        |                         | 273,65 G                    | 274,61G                           | 311,01           | 273,65           |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 263243                              | LU0164902453 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile A (Cap.) o.N.         | Put/Call     |        |                         | 77,43 G                     | 76,96G                            | 79,04            | 75,45            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 972629                              | LU0039217434 | 972629 | HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N.                | Put/Call     |        |                         | 100,97 G                    | 99,26G                            | 100,97           | 82,94            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974873                              | LU0066902890 | 974873 | HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N.                 | Put/Call     |        |                         | 271,93 G                    | 270,62G                           | 306,58           | 270,62           |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974461                              | LU0011817854 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N.              | Put/Call     |        |                         | 116,15 G                    | 114,42G                           | 116,15           | 96,8             |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974464                              | LU0011818662 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile P (Dis.) o.N.         | Put/Call     |        |                         | 85,56 G                     | 85,04G                            | 87,64            | 83,18            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974465                              | LU0039216972 | 974465 | HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N.                   | Put/Call     |        |                         | 11,14 G                     | 11,22G                            | 11,47            | 11,02            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 973762                              | LU0043850808 | 973762 | HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N.          | Put/Call     |        |                         | 63,68 G                     | 62,9G                             | 63,68            | 59,86            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 973763                              | LU0047473722 | 973763 | HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N.                  | Put/Call     |        |                         | 47,84 G                     | 48,18G                            | 48,23            | 43,92            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | A0MUZP                              | LU0234585437 | 261538 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Cap.) o.N.         | Put/Call     |        |                         | 12,31 G                     | 12,37G                            | 12,47            | 12,09            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 257158                              | LU0164906959 | 973763 | HSBC GIF-Europe Value, Namens-Anteile A (Cap.) o.N.                  | Put/Call     |        |                         | 63,02 G                     | 62,54G                            | 63,18            | 57,36            |
|            | 1 : 1                 | 01.01.00 - 12.09.13           |            | 120194                              | LU0165073858 | 215396 | HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Dis.) o.N.          | Put/Call     |        |                         | 72,05 G                     | 71,56G                            | 72,39            | 65,89            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120204                              | LU0165074666 | 215398 | HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N.                | Put/Call     |        |                         | 65,35 G                     | 64,91G                            | 65,84            | 59,21            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120418                              | LU0165191387 | 974465 | HSBC GIF-Global Bond, Namens-Anteile A (Cap.) o.N.                   | Put/Call     |        |                         | 15,61 G                     | 15,73G                            | 15,95            | 15,43            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120452                              | LU0165124784 | 215404 | HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N.              | Put/Call     |        |                         | 26,91 G                     | 26,91G                            | 27,07            | 26,3             |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120850                              | LU0165128348 | 215405 | HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Cap.) o.N.          | Put/Call     |        |                         | 48,3 G                      | 48,31G                            | 48,31            | 47,38            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120859                              | LU0165129403 | 215406 | HSBC GIF-Euro Bond, Namens-Anteile A (Dis.) o.N.                     | Put/Call     |        |                         | 18,35 G                     | 18,36G                            | 18,45            | 18,01            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--------------------------------|--------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                          |                                |              |              |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | 986463                 | LU0054450605 | 986463 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N.                | Put/Call |     |                      | 17,25 G                  | 17,05G                         | 17,27        | 15,74        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0DP5K                 | LU0197773673 | 216984 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A S o.N.  | Put/Call |     |                      | 21,25 G                  | 21,08G                         | 21,43        | 20,89        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0EAGX                 | LU0212851702 | 973762 | HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN  | Put/Call |     |                      | 19,9 G                   | 19,65G                         | 19,91        | 18,38        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0EAGY                 | LU0212851884 | 973762 | HSBC GIF-Asia ex Japan Equity, Nam.-Ant. ADOEUR oN   | Put/Call |     |                      | 18,4 G                   | 17,9G                          | 18,4         | 16,82        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0DPVD                 | LU0197773160 | 216984 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di, Namens-Anteile A (Cap.) o.N.   | Put/Call |     |                      | 32,04 G                  | 31,55G                         | 32,15        | 31,28        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0D8GA                 | LU0210636733 | 217152 | HSBC GIF - Asean Equity, Namens-Anteile A (Cap.) o.N.  | Put/Call |     |                      | 21,49 G                  | 21,15G                         | 22,08        | 21,15        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0D8GB                 | LU0210637038 | 217152 | HSBC GIF - Asean Equity, Namens-Anteile A (Dis.) o.N.  | Put/Call |     |                      | 16,65 G                  | 16,45G                         | 17,07        | 16,43        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0D9FL                 | LU0213961682 | 217243 | HSBC GIF - Turkey Equity, Namens-Anteile A (Cap.) o.N.   | Put/Call |     |                      | 60,42 G                  | 60,04G                         | 64,2         | 60,04        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0D9FM                 | LU0213961765 | 217243 | HSBC GIF - Turkey Equity, Namens-Anteile A (Dis.) o.N.   | Put/Call |     |                      | 41,41 G                  | 41,17G                         | 44           | 41,17        |
|            | 1 : 1            |                            |            | A0NE9G                 | LI0034492384 | 276361 | IFM Independent Fund Management AG<br>PI Global Value Fund, Inhaber-Anteile EUR-P o.N.                               | Put/Call |     |                      | 279,49 G                 | 278,73G                        | 284,16       | 268,07       |
| 1          | 1 : 1            | 01.01.00 - 06.12.08        |            | 515200                 | DE0005152003 | 515200 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC                   | Put/Call |     |                      | 59,89 G                  | 60,08G                         | 60,17        | 59           |
| 1          | 1 : 1            | 25.06.12 - 13.07.12        |            | 848980                 | DE0008489808 | 848980 | HSBC German Equity, Inhaber-Anteile AC   | Put/Call |     |                      | 346,16 G                 | 345,42G                        | 352,74       | 313,5        |
|            | 1 : 1            |                            |            | 847109                 | DE0008471095 | 847109 | Gothaer Euro-Rent, Inhaber-Anteile   | Put/Call |     |                      | 53,72 G                  | 53,9G                          | 54,17        | 53,05        |
| 1          | 1 : 1            |                            |            | 975682                 | DE0009756825 | 975682 | HSBC Sector Rotation, Inhaber-Anteile AC   | Put/Call |     |                      | 140,44 G                 | 142,04G                        | 143,2        | 128,74       |
| 1          | 1 : 1            | 01.01.00 - 30.03.09        |            | A0JDCK                 | DE000A0JDCK8 | 236021 | HSBC Discountstrukturen, Inhaber-Anteile AC  | Put/Call |     |                      | 75,83 G                  | 75,76G                         | 75,98        | 75,06        |
| 1          | 1 : 1            | 01.01.00 - 19.06.09        |            | A0MMTQ                 | DE000A0MMTQ4 | 239031 | HSBC Rendite Substanz, Inhaber-Anteile AC  | Put/Call |     |                      | 64,19 G                  | 64,2G                          | 64,34        | 63,88        |
| 1          | 1 : 1            |                            |            | A0RAD6                 | DE000A0RAD67 | 291794 | HSBC Mult.Asset High Convict., Inhaber-Anteile MD  | Put/Call |     |                      | 63,23 G                  | 63,06G                         | 63,39        | 61,29        |
|            | 1 : 1            |                            |            | DWS0RW                 | DE000DWS0RW5 | 263903 | Gothaer Comfort Ertrag, Inhaber-Anteile T  | Put/Call |     |                      | 135,55 G                 | 135,87G                        | 136,73       | 132,99       |
|            | 1 : 1            | 09.01.25 - 05.02.25        |            | A12BSB                 | DE000A12BSB8 | 738530 | IntReal International Real Estate<br>Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND, Inhaber-Anteile | Put/Call |     |                      | 46,06                    | 45,87G                         | 47,57        | 45,55        |
| 1          | 1 : 1            |                            |            | A0M2EA                 | IE00B23D8S39 | 299070 | Invesco Investment Management Ltd.<br>InvescoMI3 FTSE RA US1000 ETF, Registered Shares Dist o.N.                     | Put/Call |     |                      | 33,05 G                  | 33,07G                         | 33,71        | 32,13        |
| 1          | 1 : 1            |                            |            | A0M2EC                 | IE00B23D8X81 | 265053 | InvescoMI3 FTSE RA EU ETF, Registered Shares Dist o.N.   | Put/Call |     |                      | 13,02 G                  | 13,076G                        | 13,15        | 11,86        |
| 1          | 1 : 1            |                            |            | A0M2EK                 | IE00B23D9570 | 265072 | InvescoMI3 FTSE RA EM ETF, Registered Shares Dis o.N.  | Put/Call |     |                      | 9,18 G                   | 9,034G                         | 9,19         | 8,38         |
| 1          | 1 : 1            |                            |            | A0RPR0                 | IE00B5NLX835 | 296698 | InvescoMI STXE600 AutoP ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 499,25 G                 | 500,3G                         | 508,1        | 449,6        |
| 1          | 1 : 1            |                            |            | A0RPR1                 | IE00B5MTWD60 | 296684 | InvescoMI STXE600 Banks ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 136,06 G                 | 137,88G                        | 137,88       | 114,08       |
| 1          | 1 : 1            |                            |            | A0RPR2                 | IE00B5MTWY73 | 296686 | InvescoMI STXE600 BasRe ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 553,6 G                  | 546G                           | 576,2        | 522,6        |
| 1          | 1 : 1            |                            |            | A0RPR3                 | IE00B5MTY077 | 296690 | InvescoMI STXE600 Chemi ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 617,9 G                  | 617,6G                         | 629          | 567,5        |
| 1          | 1 : 1            |                            |            | A0RPR4                 | IE00B5MTY309 | 296691 | InvescoMI STXE600 Cons ETF, Registered Shares Acc o.N.   | Put/Call |     |                      | 634,2 G                  | 634,2G                         | 650,5        | 583,3        |
| 1          | 1 : 1            |                            |            | A0RPR5                 | IE00B5MTYK77 | 296692 | InvescoMI STXE600 Fin ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 481,5 G                  | 478,15G                        | 489,9        | 439,5        |
| 1          | 1 : 1            |                            |            | A0RPR6                 | IE00B5MTYL84 | 296693 | InvescoMI STXE600 FoodB ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 407,25 G                 | 410,75G                        | 410,75       | 376          |
| 1          | 1 : 1            |                            |            | A0RPR7                 | IE00B5MJYY16 | 296683 | InvescoMI STXE600 HealC ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 424,55 G                 | 426,7G                         | 426,7        | 387          |
| 1          | 1 : 1            |                            |            | A0RPR8                 | IE00B5MJYX09 | 296682 | InvescoMI STXE600 Indst ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 456,8 G                  | 456,25G                        | 470,8        | 415,05       |
| 1          | 1 : 1            |                            |            | A0RPR9                 | IE00B5MTXJ97 | 296688 | InvescoMI STXE600 Insur ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 196,5 G                  | 197,9G                         | 200,4        | 181,08       |
| 1          | 1 : 1            |                            |            | A0RPSA                 | IE00B5MTZ488 | 296694 | InvescoMI STXE600 Media ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 208,35 G                 | 207,3G                         | 213,6        | 191,48       |
| 1          | 1 : 1            |                            |            | A0RPSB                 | IE00B5MTWH09 | 296685 | InvescoMI STXE600 Oil G ETF, Registered Shares Acc o.N.  | Put/Call |     |                      | 269,9 G                  | 271,3G                         | 278,3        | 251,1        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis        | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                       | Put/Call  | A E      | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------------|--|---|----------|----------------------|--------------------------|--------------------------------|--------------|--------------|
|            |                  |                            |            |                        |              |              |  |   |          |                      |                          |                                |              |              |
| 1          | 1 : 1            |                            |            | A0RPSC                 | IE00B5MTZ595 | 296696       | Invesco Investment Management Ltd.<br>InvescoMI STXE600 HH.G ETF, Registered Shares A o.N. | Put/Call  |          |                      | 758,1 G                  | 755,3G                         | 775,8        | 693,1        |
| 1          | 1 : 1            |                            |            | A0RPSD                 | IE00B5MTZM66 | 296697       | InvescoMI STXE600 Retai ETF, Registered Shares Acc o.N.                                    | Put/Call  |          |                      | 236,8 G                  | 237,55G                        | 247,15       | 218,8        |
| 1          | 1 : 1            |                            |            | A0RPSE                 | IE00B5MTWZ80 | 296687       | InvescoMI STXE600 Tech ETF, Registered Shares Acc o.N.                                     | Put/Call  |          |                      | 148,16 G                 | 146,94G                        | 151,84       | 134,46       |
| 1          | 1 : 1            |                            |            | A0RPSF                 | IE00B5MJYB88 | 296680       | InvescoMI STXE600 Tele ETF, Registered Shares Acc o.N.                                     | Put/Call  |          |                      | 112,56 G                 | 113,92G                        | 113,92       | 103,52       |
| 1          | 1 : 1            |                            |            | A0RPSG                 | IE00B5MJYC95 | 296681       | InvescoMI STXE600 Travl ETF, Registered Shares Acc o.N.                                    | Put/Call  |          |                      | 257,5 G                  | 258,45G                        | 271,9        | 251,7        |
| 1          | 1 : 1            |                            |            | A0RPSH                 | IE00B5MTXK03 | 296689       | InvescoMI STXE600 Util ETF, Registered Shares A o.N.                                       | Put/Call  |          |                      | 276,4 G                  | 280,4G                         | 280,4        | 264,35       |
| 1          | 1 : 1            |                            |            | A0RAC9                 | IE00B3BPCH51 | 266975       | IM III-Invesc.EO Cash 3M U.ETF, Registered Shares Acc o.N.                                 | Put/Call  |          |                      | 106,01 G                 | 105,97G                        | 106,01       | 105,56       |
| 1          | 1 : 1            |                            |            | A0RGCL                 | IE00B60SWX25 | 269846       | InvescoMI EURO STOXX 50 ETF, Registered Shares Acc o.N.                                    | Put/Call  |          |                      | 135,52 G                 | 135,54G                        | 137,86       | 121,3        |
| 1          | 1 : 1            |                            |            | A0RGCQ                 | IE00B60SX170 | 269851       | InvescoMI MSCI USA ETF, Registered Shares Acc o.N.   | Put/Call  |          |                      | 167,05 G                 | 165,76G                        | 170,56       | 164,27       |
| 1          | 1 : 1            |                            |            | A0RGCR                 | IE00B60SX287 | 269852       | InvescoMI MSCI Japan ETF, Registered Shares Acc o.N.                                       | Put/Call  |          |                      | 78,51 G                  | 79,35G                         | 79,77        | 75,61        |
| 1          | 1 : 1            |                            |            | A0RGCS                 | IE00B60SX394 | 269853       | InvescoMI MSCI World ETF, Registered Shares Acc o.N.                                       | Put/Call  |          |                      | 114,64 G                 | 114,06G                        | 116,78       | 111,37       |
| 1          | 1 : 1            |                            |            | A0YESX                 | IE00B5B5TG76 | 269846       | InvescoMI EURO STOXX 50 ETF, Registered Shares Dist o.N.                                   | Put/Call  |          |                      | 53,03 G                  | 53G                            | 53,89        | 47,47        |
| 1          | 1 : 1            |                            |            | 801498                 | IE0032077012 | 215108       | InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N.                                       | Put/Call  |          |                      | 505,9 G                  | 497,9G                         | 520          | 492,25       |
| 1          |                  |                            |            | A2PA3S                 | IE00BGBN6P67 | 820367       | IMI-Inv.CoinSh.Gl.Block.UCETF, Registered Acc.Shs USD o.N.                                 | Put/Call  |          |                      | 104,86 G                 | 100,46G                        | 115,68       | 100,46       |
| 1          |                  |                            |            | A2PX8A                 | IE00BKS7L097 | 772209       | InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N.                                   | Put/Call  |          |                      | 78,28 G                  | 77,83G                         | 79,69        | 77,44        |
| 1          | 1 : 1            |                            |            | A1JFG7                 | IE00B3Q19T94 | 722282       | InvescoMI EURO STOXX Bank ETF, Registered Shares Acc o.N.                                  | Put/Call  |          |                      | 128,1 G                  | 130,02G                        | 130,02       | 106,08       |
|            |                  |                            |            |                        |              |              | Invesco Management S.A.  |   |          |                      |                          |                                |              |              |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A1CV20                 | LU0482499067 | 658697       | Invesco-Energy Transition Fd, Act. Nom. A Dis. o.N.  | Put/Call  |          |                      | 7,79 G                   | 7,83G                          | 7,93         | 7,69         |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 974035                 | LU0052864419 | 974035       | Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N.  | Put/Call  |          |                      | 77,46 G                  | 75,3G                          | 81,35        | 73,72        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 973787                 | LU0028121183 | 973787       | Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N.   | Put/Call  |          |                      | 99,5 G                   | 99,94G                         | 101,97       | 99,34        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 973788                 | LU0028118809 | 973788       | Invesco Pan European Equity Fd, Act. Nom. A o.N.   | Put/Call  |          |                      | 28,06 G                  | 28,19G                         | 28,19        | 25,65        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 973789                 | LU0028119013 | 973789       | Invesco Pan European Small Cap, Act. Nom. A o.N.   | Put/Call  |          |                      | 35,61 G                  | 35,12G                         | 35,61        | 32,42        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 973792                 | LU0048816135 | 973792       | Invesco Greater China Equity, Act. Nom. A o.N.   | Put/Call  |          |                      | 62,73 G                  | 62,05G                         | 62,73        | 55,1         |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 933797                 | LU0102737144 | 933797       | Invesco Act.Multi-Sect.Credit, Act. Nom. A o.N.  | Put/Call  |          |                      | 3,25 G                   | 3,258G                         | 3,26         | 3,2          |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 933799                 | LU0102737730 | 933799       | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N.   | Put/Call  |          |                      | 333,79 G                 | 333,88G                        | 333,88       | 331,91       |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 796421                 | LU0119750205 | 796421       | Invesco-Sus.Pan Europ.Stru.Eq., Act. Nom. A o.N.   | Put/Call  |          |                      | 27,13 G                  | 27,08G                         | 27,29        | 24,89        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 796422                 | LU0119753134 | 796422       | Invesco-Sus.Pan Europ.Stru.Eq., Act. Nom. C o.N.   | Put/Call  |          |                      | 30,55 G                  | 30,6G                          | 30,7         | 28,1         |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 986881                 | LU0075112721 | 986881       | Invesco Asia Opportunities Eq., Act. Nom. A o.N.   | Put/Call  |          |                      | 145,11 G                 | 144,33G                        | 145,11       | 134,09       |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | 986051                 | LU0066341099 | 986051       | Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.   | Put/Call  |          |                      | 7,36 G                   | 7,365G                         | 7,41         | 7,24         |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0J20D                 | LU0243957239 | 246057       | Invesco Fds-Pan Eur.High Income, Act. Nom. A (accum.) o.N.                                 | Put/Call  |          |                      | 26,22 G                  | 26,19G                         | 26,22        | 25,4         |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0J20E                 | LU0243957312 | 246057       | Invesco Fds-Pan Eur.High Income, Act. Nom. A (distr.) o.N.                                 | Put/Call  |          |                      | 14,06 G                  | 14,1G                          | 14,1         | 13,65        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0J20H                 | LU0243957825 | 246058       | Invesco Fds-Euro Corporate Bd, Act. Nom. A (accum.) o.N.                                   | Put/Call  |          |                      | 18,91 G                  | 18,92G                         | 18,95        | 18,59        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0B6Q9                 | LU0194779913 | 202769       | Inv.P.European Struct.Resp.Eq., Act. Nom. A o.N.   | Put/Call  |          |                      | 38,5 G                   | 38,36G                         | 38,69        | 36,45        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0QZZQ                 | LU0334858593 | 973788       | Invesco Pan European Equity Fd, Actions Nom. A Dis. USD o.N.                               | Put/Call  |          |                      | 22,61 G                  | 22,63G                         | 22,67        | 20,66        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0NJXK                 | LU0334857355 | 295143       | Invesco-Asia Consumer Demand, Act.Nominatives A Cap.USD o.N.                               | Put/Call  |          |                      | 17,28 G                  | 16,98G                         | 17,28        | 15,93        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0LELN                 | LU0267984937 | 256398       | Invesco-Sus.Gl.Struct. Equity, Act. Nom. A (Distr.) o.N.                                   | Put/Call  |          |                      | 71,25 G                  | 71,17G                         | 72,73        | 69,12        |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0LF47                 | LU0267983889 | 247390       | Invesco Fds-Inv.India Eq. Fd, Act. Nom. A (distr.) o.N.                                    | Put/Call  |          |                      | 106,82 G                 | 107,68G                        | 132,81       | 106,82       |
|            | 1 : 1            | 01.01.00 - 20.05.13        |            | A0LHL2                 | LU0267985231 | 973788       | Invesco Pan European Equity Fd, Act. Nom. A (Dis.) o.N.                                    | Put/Call  |          |                      | 22,24 G                  | 22,17G                         | 22,26        | 20,36        |
|            |                  |                            |            |                        |              |              | IPConcept (Luxemburg) S.A.   |   |          |                      |                          |                                |              |              |
|            | 1 : 1            | 01.01.00 - 27.10.09        |            | 940641                 | LU0115579376 | 940641       | Sauren Nachhaltig Wachstum, Inhaber-Anteile A o.N.   | Put/Call  |          |                      | 27,95 G                  | 27,89G                         | 28,38        | 27,17        |
|            | 1 : 1            | 01.01.00 - 21.12.11        | EO         | 30,68                  | 593117       | LU0179077945 | 201868   | ME Fonds - PERGAMON Fonds, Inhaber-Anteile o.N. | Put/Call |                      | 1.005,9 G                | 995,22G                        | 1.048,73     | 987,92       |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 989614                              | LU0095335757 | 989614 | IPConcept (Luxemburg) S.A.   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 27.12.11           |            | A0D9KC                              | LU0215933978 | 217251 | Sauren Global Growth, Inhaber-Anteile A o.N                          | Put/Call     |        |                         | 56,27 G                     | 56,36G                            | 57,2             | 54,02            |
|            | 1 : 1                 | 01.01.00 - 17.02.14           |            | A0EQ6Y                              | LU0220663669 | 233468 | PRIMA FCP - Globale Werte, Inhaber-Anteile A o.N.                    | Put/Call     |        |                         | 202,37 G                    | 202,8G                            | 207,07           | 193,73           |
|            | 1 : 1                 | 01.01.00 - 09.12.13           |            | A0BKM9                              | LU0181454132 | 202051 | apo Medical Opportunities, Inhaber-Anteile R o.N.                    | Put/Call     |        |                         | 214,78 G                    | 214,23G                           | 217,5            | 206,5            |
|            | 1 : 1                 | 01.01.00 - 27.12.11           |            | A0JMLV                              | LU0254565053 | 245984 | STABILITAS SILBER, Inhaber-Anteile R o.N.                            | Put/Call     |        |                         | 229,3 G                     | 229,74G                           | 232,87           | 216,16           |
|            | 1 : 1                 | 01.01.00 - 28.10.10           |            | A0KFA1                              | LU0265803667 | 246414 | PRIMA FCP-Nachhaltige Rendite, Inhaber-Anteile A o.N.                | Put/Call     |        |                         | 188,88 G                    | 188,31G                           | 193,58           | 182,29           |
|            | 1 : 1                 | 01.01.00 - 28.10.10           |            | A0ML6U                              | LU0290140358 | 247971 | STABILITAS-SILBER+WEISSMETALL., Inhaber-Anteile P o.N.               | Put/Call     |        |                         | 54,2 G                      | 53,37G                            | 56,91            | 47,72            |
|            | 1 : 1                 | 01.01.00 - 28.10.10           |            | A0ML6U                              | LU0290140358 | 247971 | STABILITAS-PACIFIC GOLD+METALS, Inhaber-Anteile P o.N.               | Put/Call     |        |                         | 240,05                      | 238,32G-42,55                     | 248,98           | 210,8            |
|            | 1 : 1                 | 01.01.00 - 06.05.09           |            | A0MLQE                              | LU0288759672 | 257178 | BS Best Str.UL-Trend + Value, Inhaber-Anteile EUR o.N.               | Put/Call     |        |                         | 140,57 G                    | 141,52G                           | 143,67           | 127,77           |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | A0MQLL                              | LU0298627968 | 257644 | FBG Funds-4Elements, Inhaber-Anteile IA o.N.                         | Put/Call     |        |                         | 135,18 G                    | 134,8G                            | 140,59           | 133,14           |
|            | 1 : 1                 | 01.01.00 - 29.06.11           |            | A0MNN9Y                             | LU0295585748 | 257494 | Phaidros Fds - Balanced, Inhaber-Anteile A o.N.                      | Put/Call     |        |                         | 240,5 G                     | 240,36G                           | 245,01           | 234,92           |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0MX7N                              | LU0313462318 | 249699 | Sauren-Nachhaltig Ausgewogen, Inhaber-Anteile A o.N                  | Put/Call     |        |                         | 22,03 G                     | 21,99G                            | 22,09            | 21,32            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0MZ0R                              | LU0318489035 | 989614 | Sauren Global Growth, Inhaber-Anteile D o.N                          | Put/Call     |        |                         | 24 G                        | 23,77G                            | 24,42            | 22,95            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0MZ0S                              | LU0318491288 | 930920 | Sauren Global Balanced, Inhaber-Anteile D o.N                        | Put/Call     |        |                         | 13,76 G                     | 13,72G                            | 13,76            | 13,37            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0MZ0U                              | LU0318492419 | 791695 | Sauren Global Stable Growth, Inhaber-Anteile D o.N                   | Put/Call     |        |                         | 20,97 G                     | 20,84G                            | 21,28            | 20,26            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0X82B                              | LU0434032149 | 287700 | Stuttgarter Energiefonds, Inhaber-Anteile o.N.                       | Put/Call     |        |                         | 42,18 G                     | 42,52G-2,29                       | 42,87            | 41,25            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0MYJG                              | LU0313459959 | 200816 | Sauren Global Defensiv, Inhaber-Anteile D o.N                        | Put/Call     |        |                         | 11,68 G                     | 11,67G                            | 11,68            | 11,45            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | A0Q72H                              | LU0383026803 | 286367 | Stuttgarter-Aktien-Fonds, Inhaber-Anteile o.N.                       | Put/Call     |        |                         | 148,77                      | 147,99G-8,06                      | 150,55           | 142,96           |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 930920                              | LU0106280836 | 930920 | Sauren Global Balanced, Inhaber-Anteile A o.N                        | Put/Call     |        |                         | 23,33 G                     | 23,24G                            | 23,33            | 22,69            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 930921                              | LU0106280919 | 930921 | Sauren Glob. Opportunities, Inhaber-Anteile A o.N                    | Put/Call     |        |                         | 44,97 G                     | 45,13G                            | 45,99            | 43,72            |
|            | 1 : 1                 | 01.01.00 - 21.12.11           |            | 940076                              | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.Pl., Inhaber-Anteile A-EUR o.N.           | Put/Call     |        |                         | 282,71 G                    | 277,92G                           | 287,09           | 265,37           |
|            | 1 : 1                 | 01.01.00 - 28.12.11           |            | 921622                              | LU0100002038 | 921622 | Fds Direkt-Skyline Dynamik, Inhaber-Anteile o.N.                     | Put/Call     |        |                         | 246,26 G                    | 246,12G                           | 248,79           | 222,74           |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 791695                              | LU0136335097 | 791695 | Sauren Global Stable Growth, Inhaber-Anteile A o.N                   | Put/Call     |        |                         | 36,84 G                     | 36,53G                            | 37,02            | 35,45            |
|            | 1 : 1                 | 01.01.00 - 29.06.11           |            | 973026                              | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets, Actions au Porteur B o.N.               | Put/Call     |        |                         | 324,86 G                    | 321,97G                           | 327,89           | 298,07           |
|            | 1 : 1                 | 01.01.00 - 29.12.11           |            | 971682                              | LU0037079380 | 971682 | EB Öko-Aktienfonds, Actions au Porteur R o.N.                        | Put/Call     |        |                         | 219,81 G                    | 218,57G                           | 223,96           | 216,51           |
|            | 1 : 1                 | 01.01.00 - 21.12.11           |            | 663307                              | LU0150613833 | 663307 | ME Fonds-Special Values, Inhaber-Anteile A o.N.                      | Put/Call     |        |                         | 3.524,31 G                  | 3498,87G                          | 3.567,43         | 3.382,26         |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 214466                              | LU0163675910 | 200816 | Sauren Global Defensiv, Inhaber-Anteile A o.N                        | Put/Call     |        |                         | 17,89 G                     | 17,9G                             | 17,91            | 17,55            |
|            | 1 : 1                 | 01.01.00 - 21.12.11           |            | A0J23B                              | LU0256567925 | 228448 | StarCapital FCP-Multi Income, Inhaber-Anteile A EUR o.N.             | Put/Call     |        |                         | 165,21 G                    | 165,47G                           | 165,72           | 159,04           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 805785                              | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds, Inhaber-Anteile A-EUR o.N.            | Put/Call     |        |                         | 132,37 G                    | 132,69G                           | 132,71           | 130,27           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A1H6AE                              | LU0580224037 | 750189 | Sauren Emerg. Mkts Balanced, Inhaber-Anteile D o.N                   | Put/Call     |        |                         | 12,92 G                     | 12,87G                            | 12,92            | 12,5             |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A1CXWP                              | LU0506868503 | 720695 | Stuttgarter Dividendenfonds, Inhaber-Anteile o.N.                    | Put/Call     |        |                         | 123,49                      | 123,21G-2,67                      | 125,37           | 118,44           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A1JVMV                              | LU0759896797 | 257494 | Phaidros Fds - Balanced, Inhaber-Anteile D o.N.                      | Put/Call     |        |                         | 213,96 G                    | 214,32G                           | 219,58           | 210,25           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A3D1ZP                              | DE000A3D1ZP1 | 780511 | Hard Value Fund, Inhaber-Anteile Klasse R                            | Put/Call     |        |                         | 124,31 G                    | 123,64G                           | 128,05           | 119,25           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 989030                              | AT0000817994 | 973100 | IQAM Invest GmbH   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 989031                              | AT0000817952 | 973093 | IQAM Balanced Protect 95, Inh.-Ant. T o.N.                           | Put/Call     |        |                         | 56,62 G                     | 56,62G                            | 57,02            | 55,82            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 989032                              | AT0000817960 | 973094 | IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.                          | Put/Call     |        |                         | 106,22 G                    | 106,28G                           | 106,28           | 105,49           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 987380                              | AT0000823281 | 987380 | IQAM SRI SparTrust M, Inh.-Ant. RT o.N.                              | Put/Call     |        |                         | 152,08 G                    | 152,77G                           | 153,8            | 149,92           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 973093                              | AT0000857768 | 973093 | IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.                     | Put/Call     |        |                         | 189,41 G                    | 186,6G                            | 192,67           | 178,46           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 973094                              | AT0000857743 | 973094 | IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.                          | Put/Call     |        |                         | 63,46 G                     | 63,5G                             | 63,5             | 63,02            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 973098                              | AT0000857750 | 973098 | IQAM SRI SparTrust M, Inh.-Ant. RA o.N.                              | Put/Call     |        |                         | 78,22 G                     | 78,76G                            | 79,09            | 77,1             |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 926218                              | AT0000774492 | 926218 | IQAM Equity Europe, Inh.-Ant. RT o.N.                                | Put/Call     |        |                         | 245,52 G                    | 246,51G                           | 246,96           | 226,28           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 926219                              | AT0000768296 | 926218 | IQAM Bond Corporate, Inh.-Ant. (R) A o.N.                            | Put/Call     |        |                         | 87,53 G                     | 87,74G                            | 87,9             | 86,36            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 926219                              | AT0000768296 | 926218 | IQAM Bond Corporate, Inh.-Ant. (R) T o.N.                            | Put/Call     |        |                         | 176,79 G                    | 177,22G                           | 177,54           | 174,42           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0F5UH                              | DE000A0F5UH1 | 293405 | iShares [DE] I Investmentaktiengesellschaft mit TGV                  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0F5UJ                              | DE000A0F5UJ7 | 732665 | iSh.ST.Gl.Sel.Div.100 U.ETF DE, Inhaber-Anteile                      | Put/Call     |        |                         | 30,46 G                     | 30,53G-0,615                      | 30,63            | 29,58            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0F5UK                              | DE000A0F5UK5 | 732666 | iSh.ST.Euro.600 Banks U.ETF DE, Inhaber-Anlageaktien                 | Put/Call     |        |                         | 24,52 G                     | 24,85G                            | 24,85            | 20,89            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0H08E                              | DE000A0H08E0 | 732667 | iSh.ST.Eu.600 Bas.Res.U.ETF DE, Inhaber-Anlageaktien                 | Put/Call     |        |                         | 55,55 G                     | 54,66G                            | 57,54            | 52,07            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0H08F                              | DE000A0H08F7 | 732668 | iSh.ST.Eur.600 Chemic.U.ETF DE, Inhaber-Anlageaktien                 | Put/Call     |        |                         | 126,48 G                    | 126,1G                            | 127,92           | 115,56           |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0H08G                              | DE000A0H08G5 | 732669 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE, Inhaber-Anlageaktien                 | Put/Call     |        |                         | 77,09 G                     | 76,95G                            | 78,99            | 70,99            |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | A0H08G                              | DE000A0H08G5 | 732669 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE, Inhaber-Anlageaktien                 | Put/Call     |        |                         | 89,27 G                     | 88,75G                            | 90,94            | 81,97            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | A0H08H                 | DE000A0H08H3 | 732670 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Eu.600 Food&Be.U.ETF DE, Inhaber-Anlageaktien   | Put/Call |     |                      | 66,53 G                     | 67,18G                            | 67,18                           | 60,88        |
| 1          | 1 : 1            |                            |            | A0H08J                 | DE000A0H08J9 | 732672 | iSh.ST.Eu.600 In.G.&S.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 96,64 G                     | 96,47G                            | 99,6                            | 88,21        |
| 1          | 1 : 1            |                            |            | A0H08K                 | DE000A0H08K7 | 732673 | iSh.ST.Eu.600 Insuran.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 43,55 G                     | 43,91G                            | 44,39                           | 40,27        |
| 1          | 1 : 1            |                            |            | A0H08L                 | DE000A0H08L5 | 732674 | iSh.ST.Euro.600 Media U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 43,31 G                     | 43,095G                           | 44,56                           | 39,93        |
| 1          | 1 : 1            |                            |            | A0H08M                 | DE000A0H08M3 | 732675 | iSh.ST.Eu.600 Oil&Gas U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 36,18 G                     | 36,365G                           | 37,28                           | 34,31        |
| 1          | 1 : 1            |                            |            | A0H08N                 | DE000A0H08N1 | 732676 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 107,4 G                     | 106,84G                           | 110,06                          | 97,93        |
| 1          | 1 : 1            |                            |            | A0H08P                 | DE000A0H08P6 | 732678 | iSh.ST.Eur.600 Retail U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 42,38 G                     | 42,465G                           | 44,34                           | 39,46        |
| 1          | 1 : 1            |                            |            | A0H08Q                 | DE000A0H08Q4 | 732679 | iSh.ST.Eu.600 Technol.U.ETF DE, Inhaber-Anlageakt.EUR(Dist)   | Put/Call |     |                      | 84,8 G                      | 84,08G                            | 86,53                           | 77,65        |
| 1          | 1 : 1            |                            |            | A0H08R                 | DE000A0H08R2 | 732680 | iSh.ST.Eu.600 Telecom.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 23,78 G                     | 24,04G                            | 24,04                           | 21,79        |
| 1          | 1 : 1            |                            |            | A0H08S                 | DE000A0H08S0 | 732681 | iSh.ST.Eu.600 Trav.&L.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 24,22 G                     | 24,295G                           | 25,58                           | 23,73        |
| 1          | 1 : 1            |                            |            | A0Q4R0                 | DE000A0Q4R02 | 732682 | iSh.ST.Eur.600 Utilit.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 39,84 G                     | 40,455G                           | 40,46                           | 38,27        |
| 1          | 1 : 1            |                            |            | A0Q4R2                 | DE000A0Q4R28 | 732664 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE, Inhaber-Anlageakt.EUR(Dist)   | Put/Call |     |                      | 54,67 G                     | 54,7G                             | 55,54                           | 49,1         |
| 1          | 1 : 1            |                            |            | A0Q4R3                 | DE000A0Q4R36 | 732671 | iSh.ST.Eu.600 Healt.C.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 118,44 G                    | 119,6G                            | 119,6                           | 108,1        |
| 1          | 1 : 1            |                            |            | A0Q4R4                 | DE000A0Q4R44 | 732677 | iSh.ST.Eu.600 Real Es.U.ETF DE, Inhaber-Anlageaktien  | Put/Call |     |                      | 14,09 G                     | 14,054G                           | 14,28                           | 13,05        |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 113590                 | LU0158938935 | 225096 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N. | Put/Call |     |                      | 109,7 G                     | 110,09G                           | 111,44                          | 108,27       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 974406                 | LU0058893917 | 974406 | JSS-SUSTMATBALEO, Namens-Anteile P dist o.N.  | Put/Call |     |                      | 415,23 G                    | 414,9G                            | 423,74                          | 408,24       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 973500                 | LU0058891119 | 972440 | JSS Inv.-JSS Sust.Eq.-Europe, Namens-Anteile P dist o.N.  | Put/Call |     |                      | 120,45 G                    | 120,33G                           | 121,27                          | 113,63       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 973502                 | LU0058892943 | 973501 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps, Namens-Anteile P dist o.N.  | Put/Call |     |                      | 236,63 G                    | 236,86G                           | 240,91                          | 231,79       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 972162                 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp., Namens-Anteile P dist o.N.   | Put/Call |     |                      | 153,14 G                    | 153,82G                           | 153,85                          | 150,79       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | A0M90M                 | LU0333595436 | 239812 | JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N.  | Put/Call |     |                      | 298,69 G                    | 296,97G                           | 306,22                          | 293,41       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | A0MM6T                 | LU0288928376 | 238737 | JSS IF-JSS Sust.Equ.-R.Est.Gl., Namens-Anteile P acc o.N.   | Put/Call |     |                      | 155,37 G                    | 155,83G                           | 156,69                          | 146,86       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | A0F6ES                 | LU0229773345 | 209817 | JSS IF-JSS Sust.Eq.-Gl Thematic, Namens-Anteile P dist o.N.   | Put/Call |     |                      | 326,33 G                    | 325,04G                           | 335,32                          | 322,14       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 921125                 | LU0097427784 | 921125 | JSS Inv.-JSS S.Eq.Gl.Clim.2035, Namens-Anteile P dist o.N.  | Put/Call |     |                      | 266,73 G                    | 265,25G                           | 277,99                          | 265,25       |
|            | 1 : 1            | 01.01.00 - 20.06.14        |            | 986019                 | LU0068337053 | 986019 | JSS Inv.-JSS Sust.Eq.-Syst.EM, Namens-Anteile P dist o.N.   | Put/Call |     |                      | 241,72 G                    | 242,96G                           | 246,07                          | 231,26       |
|            | 1 : 1            | 01.01.00 - 30.09.10        |            | A0M00E                 | LU0090784017 | 258204 | J.Chahine Capital<br>Digital Funds-Stars Europe, Nam.-An. Acc. o.N.   | Put/Call |     |                      | 1.380,25 G                  | 1380,32G                          | 1.415,03                        | 1.293,62     |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | 798227                 | LU0135928298 | 625952 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR o.N.             | Put/Call |     |                      | 15,79 G                     | 15,79G                            | 15,91                           | 14,42        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | 972769                 | LU0011890851 | 972769 | Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N.  | Put/Call |     |                      | 118,67 G                    | 117,15G                           | 120,59                          | 116,32       |
|            | 1 : 1            | 01.01.00 - 31.07.15        |            | 625958                 | LU0113993801 | 625958 | Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR o.N.  | Put/Call |     |                      | 15,22 G                     | 14,94G                            | 15,31                           | 14,15        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0DLKB                 | LU0201071890 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nomi. A2 EUR o.N.   | Put/Call |     |                      | 18,21 G                     | 18,24G                            | 18,36                           | 16,57        |
|            | 1 : 1            | 01.01.00 - 31.07.15        |            | A0DM8A                 | LU0201073169 | 625958 | Jan.Hend.-J.H.Emerging Markets, Act.Nominat. A2 USD o.N.  | Put/Call |     |                      | 18,24 G                     | 17,99G                            | 18,42                           | 17,12        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0DNE8                 | LU0201075453 | 625950 | Jan.Hend.-J.H.Pan European Fd, Actions Nomi. A2 EUR o.N.  | Put/Call |     |                      | 11,44 G                     | 11,41G                            | 11,52                           | 10,45        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0DNEW                 | LU0200076213 | 232559 | Janus Hend.-Global Select Fd, Actions Nom. A2 EUR o.N.  | Put/Call |     |                      | 31,6 G                      | 31,41G                            | 32,15                           | 30,42        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0DNFA                 | LU0201078713 | 625954 | Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A2 EUR o.N.  | Put/Call |     |                      | 21,81 G                     | 21,65G                            | 21,81                           | 20,33        |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
|            | 1 : 1            | 01.01.00 - 31.10.16        |            | A0DNFC                 | LU0200083342 | 226694 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-UK Absolut.Return Fd, Actions Nom.A2 GBP o.N.              | Put/Call |     |                      | 4,44 G                      | 4,454G                            | 4,47            | 4,31         |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0DQTL                 | LU0210855028 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nom. A1 EUR o.N.  | Put/Call |     |                      | 14,99 G                     | 14,88G                            | 15,08           | 13,66        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | 989226                 | LU0011889846 | 989226 | Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N.   | Put/Call |     |                      | 77,92 G                     | 77,51G                            | 78,54           | 71,45        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | 989227                 | LU0011889929 | 989227 | Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc.) USD o.N.  | Put/Call |     |                      | 22,71 G                     | 22,54G                            | 23,03           | 20,95        |
|            | 1 : 1            | 01.01.00 - 30.06.17        |            | 989232                 | LU0088927925 | 989232 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N.   | Put/Call |     |                      | 51,98 G                     | 52,16G                            | 52,92           | 48,23        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | 989234                 | LU0070992663 | 989234 | Jan.Hend.Hor.-JHH GI Tech.Lea., Actions Nom. A2 (Acc.) o.N.   | Put/Call |     |                      | 221,48 G                    | 216,64G                           | 226,46          | 215,15       |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | 972768                 | LU0011890265 | 972768 | Jan.Hend.Hor.-JHH Jap.Sm.Comp., Actions Nom. A2 (Acc.) o.N.   | Put/Call |     |                      | 64,97 G                     | 65,16G                            | 66,88           | 60,65        |
|            | 1 : 1            | 01.01.00 - 30.06.17        |            | A0YB5H                 | LU0451950314 | 293806 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A2 (Acc.)EUR o.N.  | Put/Call |     |                      | 158,14 G                    | 158,22G                           | 158,42          | 155,56       |
|            | 1 : 1            | 01.01.00 - 30.06.17        |            | A0YB5J                 | LU0451950405 | 293806 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N.  | Put/Call |     |                      | 116,14 G                    | 116,2G                            | 116,35          | 114,25       |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0M7WU                 | LU0327786744 | 239688 | Jan.Hend.Hor.-JHH China Oppor., Actions Nom. A2 Acc. USD o.N.   | Put/Call |     |                      | 15,74 G                     | 15,63G                            | 15,93           | 13,19        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0LA5Y                 | LU0264597450 | 256144 | Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N.  | Put/Call |     |                      | 20,32 G                     | 20,22G                            | 20,6            | 19,42        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0LA5Z                 | LU0264597617 | 256144 | Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A2 EUR o.N.  | Put/Call |     |                      | 20,13 G                     | 20,04G                            | 20,28           | 19,25        |
|            | 1 : 1            | 01.01.00 - 31.03.15        |            | A0LA7R                 | LU0264606111 | 256149 | Jan.Hend.Hor.-J.H.H.As.Div.In., Actions Nom. A2 USD o.N.  | Put/Call |     |                      | 21,03 G                     | 20,92G                            | 21,12           | 20,13        |
|            | 1 : 1            |                            |            | 926444                 | LU0104030142 | 926444 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | Put/Call |     |                      | 49,97 G                     | 49,18G                            | 50,58           | 45,61        |
|            | 1 : 1            |                            |            | 933912                 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth, A.N.JPM-Eu.St.Gw.A(dis)EUR o.N.   | Put/Call |     |                      | 28,02 G                     | 27,67G                            | 28,23           | 25,82        |
|            | 1 : 1            |                            |            | 933913                 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.A(dis)EUR oN  | Put/Call |     |                      | 20,39 G                     | 20,4G                             | 20,56           | 18,59        |
|            | 1 : 1            |                            |            | 971603                 | LU0053666078 | 971603 | JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A o.N.   | Put/Call |     |                      | 433,69 G                    | 430,75G                           | 451,48          | 430,75       |
|            | 1 : 1            | 01.01.00 - 10.09.98        |            | 971604                 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund, A.N.JPM-Eolnd.Eq.A(dis)EUR o.N.  | Put/Call |     |                      | 80,81 G                     | 79,92G                            | 81,58           | 72,94        |
|            | 1 : 1            |                            |            | 971605                 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(dis)EUR o.N.  | Put/Call |     |                      | 75,55 G                     | 74,85G                            | 75,91           | 68,77        |
|            | 1 : 1            | 01.01.00 - 04.12.12        |            | 971606                 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund, A.N.JPM-Gl.Un.Eq.A(dis)USD o.N.  | Put/Call |     |                      | 58,62 G                     | 57,64G                            | 60,12           | 57,64        |
|            | 1 : 1            | 01.01.00 - 16.12.09        |            | 971607                 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN  | Put/Call |     |                      | 10,29 G                     | 10,36G                            | 10,47           | 10,17        |
|            | 1 : 1            |                            |            | 971609                 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund, A.N.JPM Pacif.Equ.A(dis)USD oN  | Put/Call |     |                      | 129,85 G                    | 128,5G-7,91                       | 130,91          | 122,67       |
|            | 1 : 1            | 28.08.09 - 30.09.09        |            | 971611                 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co. A(dis)USD o.N.  | Put/Call |     |                      | 310,71 G                    | 305,94G                           | 331,15          | 305,94       |
|            | 1 : 1            | 01.01.00 - 27.09.02        |            | 939861                 | LU0111753769 | 939861 | JPMorgan-GI Sustainable Equi., A.N.JPM-GI.So.Re.A(dis)USD o.N.  | Put/Call |     |                      | 19,41 G                     | 19,1G                             | 20              | 19,01        |
|            | 1 : 1            |                            |            | 972079                 | LU0053687314 | 972079 | JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(dis)USD o.N.  | Put/Call |     |                      | 40,34 G                     | 40,2G                             | 41,9            | 36,69        |
|            | 1 : 1            | 01.12.01 - 31.12.01        |            | 974541                 | LU0058908533 | 974541 | JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN   | Put/Call |     |                      | 111,27 G                    | 112,01G                           | 126,86          | 111,27       |
|            | 1 : 1            |                            |            | 973778                 | LU0051755006 | 973778 | JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD oN   | Put/Call |     |                      | 66,94 G                     | 64,58G                            | 66,94           | 55,4         |
|            | 1 : 1            | 01.01.00 - 02.10.06        |            | 973678                 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(dis)USD o.N.   | Put/Call |     |                      | 39,3 G                      | 38,81G                            | 39,85           | 37,31        |
|            | 1 : 1            |                            |            | 973679                 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund, A.N.JPM-Eo.Sm.Cap A(dis)EUR oN  | Put/Call |     |                      | 94,68 G                     | 93,75G                            | 96,02           | 86,5         |
|            | 1 : 1            |                            |            | 580673                 | LU0119066131 | 580673 | JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N.   | Put/Call |     |                      | 45,43 G                     | 45,18G                            | 46,73           | 44,63        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            | 01.01.00 - 23.08.13        |            | 580674                 | LU0119062650 | 580674 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn.<br>A(dis)EUR o.N | Put/Call |     |                      | 29,35 G                     | 29,06G                            | 29,52                           | 26,28        |
|            | 1 : 1            |                            |            | 602967                 | LU0119078227 | 971605 | JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq.<br>A(acc)USD o.N  | Put/Call |     |                      | 30,18 G                     | 30,09G                            | 30,41                           | 27,59        |
|            | 1 : 1            |                            |            | 577344                 | LU0117843481 | 577344 | JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD<br>oN  | Put/Call |     |                      | 31,68 G                     | 31,65G                            | 32,59                           | 29,58        |
|            | 1 : 1            | 01.01.00 - 18.10.12        |            | A0RBX2                 | LU0395794307 | 286687 | JPM Inv.Fds-Global Income Fund, Actions Nom. A (div)<br>EUR o.N.  | Put/Call |     |                      | 116,11 G                    | 115,99G                           | 119,35                          | 114,46       |
|            | 1 : 1            |                            |            | 343439                 | LU0168341575 | 201164 | JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO<br>o.N.  | Put/Call |     |                      | 84,65 G                     | 84,14G                            | 87,05                           | 83,2         |
|            | 1 : 1            | 07.01.11 - 07.02.11        |            | A0M0KB                 | LU0318933057 | 261769 | JPMorgan Fds-Emerg.Mkts Sm.Cap, A.N.JPM-EMSC<br>A(per)(acc)EUR oN   | Put/Call |     |                      | 17,94 G                     | 17,84G                            | 18,39                           | 17,63        |
|            | 1 : 1            |                            |            | 971602                 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund, A.N.JPM Japan<br>Equ.A(dis)USD oN   | Put/Call |     |                      | 48,62 G                     | 48,53G                            | 49,04                           | 45,34        |
|            | 1 : 1            | 01.01.00 - 29.11.13        |            | A0JKCT                 | LU0247991317 | 988417 | JPMorg.I.-Global Balanced Fund, Namens-Ant. A (dis.)<br>EO o.N.   | Put/Call |     |                      | 153,76 G                    | 152,26G                           | 153,99                          | 148,03       |
|            | 1 : 1            |                            |            | 577341                 | LU0117841782 | 577341 | JPMorgan-Greater China Fund, Act.Nom. Gr.China<br>A(dis)USD oN  | Put/Call |     |                      | 52,47 G                     | 50,99G                            | 52,49                           | 46,31        |
|            | 1 : 1            | 01.01.00 - 16.12.09        |            | 971759                 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth, Actions Nom. A (dis.)<br>DL o.N.  | Put/Call |     |                      | 293,07 G                    | 283,99G                           | 311,45                          | 283,99       |
|            | 1 : 1            | 01.01.00 - 16.12.09        |            | 988404                 | LU0070217475 | 988404 | JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.)<br>DL o.N.   | Put/Call |     |                      | 530,61 G                    | 527,63G                           | 543,38                          | 522,48       |
|            | 1 : 1            | 01.01.00 - 29.11.13        |            | 988417                 | LU0070212591 | 988417 | JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.)<br>EO o.N.   | Put/Call |     |                      | 2.259,05 G                  | 2256,75G                          | 2.277,59                        | 2.193,01     |
|            | 1 : 1            |                            |            | 988421                 | LU0079556006 | 988421 | JPMorg.I.-Eur.Select Equity Fd, Namens-Ant. A (acc.)<br>EO o.N.   | Put/Call |     |                      | 2.249,73 G                  | 2243,16G                          | 2.254,77                        | 2.031,6      |
|            | 1 : 1            | 01.01.00 - 16.12.09        |            | 987702                 | LU0082616367 | 987702 | JPMorgan-US Technology Fund, Actions Nom. A (dis.)<br>DL o.N.   | Put/Call |     |                      | 57,69 G                     | 55,98G-5,69                       | 62                              | 55,35        |
|            | 1 : 1            |                            |            | 987583                 | LU0070214613 | 987583 | JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.)<br>YN o.N.   | Put/Call |     |                      | 136,9 G                     | 136,73G                           | 138,39                          | 129,35       |
|            | 1 : 1            | 01.01.00 - 10.04.07        |            | 987585                 | LU0070215933 | 987585 | JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N.  | Put/Call |     |                      | 229,4 G                     | 231,59G                           | 235,27                          | 227,88       |
|            | 1 : 1            |                            |            | 987333                 | LU0070214290 | 987333 | JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL<br>o.N.  | Put/Call |     |                      | 769 G                       | 761,13G                           | 793,37                          | 761,13       |
|            | 1 : 1            | 01.06.11 - 30.06.11        |            | 986706                 | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd, AN.JPM-<br>Em.Mk.Db.A(dis)EUR h oN  | Put/Call |     |                      | 5,77 G                      | 5,765G                            | 5,83                            | 5,65         |
|            | 1 : 1            | 22.06.06 - 21.07.06        |            | A0D8M3                 | LU0169527297 | 226946 | JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N.   | Put/Call |     |                      | 315,98 G                    | 313,06G                           | 318,29                          | 291,27       |
|            | 1 : 1            |                            |            | A0DNC7                 | LU0169518387 | 232637 | JPMorgan-Asia Growth Fund, A.N.JPM Asia<br>Gr.A(acc)USD oN.   | Put/Call |     |                      | 35,19 G                     | 34,17G                            | 35,55                           | 32,95        |
|            | 1 : 1            |                            |            | A0DQQJ                 | LU0210534227 | 201164 | JPMorgan-Global Focus Fund, Actions Nom. A (acc.)<br>o.N.   | Put/Call |     |                      | 66,52 G                     | 66,51G                            | 68,1                            | 65,54        |
|            | 1 : 1            |                            |            | A0DQKQ                 | LU0210534813 | 939861 | JPMorgan-GI Sustainable Equi., A.N.JPM-GI.So.Re.<br>A(acc) o.N.   | Put/Call |     |                      | 34,38 G                     | 33,97G                            | 35,39                           | 33,82        |
|            | 1 : 1            |                            |            | A0DPLL                 | LU0208853274 | 216956 | JPMorgan-Global Natural Resou., A.N.JPM-GI.Na.Re.<br>A(acc)EUR oN   | Put/Call |     |                      | 21,77 G                     | 21,51G                            | 22,32                           | 20,38        |
|            | 1 : 1            |                            |            | A0DPLM                 | LU0208853514 | 216956 | JPMorgan-Global Natural Resou., A.N.JPM-GI.Na.Re.<br>A(dis) o.N.  | Put/Call |     |                      | 16,19 G                     | 16,05G                            | 16,57                           | 15,12        |
|            | 1 : 1            | 01.01.00 - 30.04.08        |            | A0DQBY                 | LU0210072939 | 207901 | JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC<br>A(per)(acc)EUR oN  | Put/Call |     |                      | 55,48 G                     | 55,26G                            | 56,49                           | 51,47        |
|            | 1 : 1            | 01.01.00 - 23.08.13        |            | A0DQH1                 | LU0210530662 | 580674 | JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A<br>(acc) o.N.  | Put/Call |     |                      | 38,31 G                     | 38,14G                            | 38,47                           | 34,38        |
|            | 1 : 1            |                            |            | A0DQH2                 | LU0210530746 | 971605 | JPMorgan-Europe Equity Fund, A.N.JPM-<br>Eop.Eq.A(acc)EUR o.N.  | Put/Call |     |                      | 31,64 G                     | 31,6G                             | 31,87                           | 28,89        |
|            | 1 : 1            |                            |            | A0DQH3                 | LU0210531637 | 973679 | JPMorgan-Europe Small Cap Fund, A.N. JPM-<br>Eo.Sm.Cap A(acc) o.N.  | Put/Call |     |                      | 39,44 G                     | 38,96G                            | 39,6                            | 35,77        |
|            | 1 : 1            |                            |            | A0DQH4                 | LU0210531801 | 933912 | JPMorgan-Europe Strategic Gwth, A.N.JPM-<br>Eu.St.Gw.A(acc)EUR oN   | Put/Call |     |                      | 48,02 G                     | 47,54G                            | 48,51                           | 44,27        |
|            | 1 : 1            |                            |            | A0DQH5                 | LU0210531983 | 933913 | JPMorgan-Europe Strategic Val., A.N. JPM-<br>Eu.St.Va.A(acc)EUR oN  | Put/Call |     |                      | 24,49 G                     | 24,56G                            | 24,69                           | 22,38        |
|            | 1 : 1            |                            |            | A0DQHV                 | LU0210526637 | 973778 | JPMorgan-China Fund, Act.Nom.JPM China A(acc)USD<br>oN  | Put/Call |     |                      | 43,62 G                     | 42,22G                            | 43,62                           | 36,17        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            | 01.01.00 - 02.10.06        |            | A0DQHY                 | LU0210529656 | 973678 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | Put/Call |     |                      | 29,62 G                     | 29,15G                            | 30,02                           | 28,02        |
|            | 1 : 1            |                            |            | A0DQHZ                 | LU0210529490 | 971604 | JPMorgan-Euroland Equity Fund, A.N.JPM-EoInd.Eq.A(acc) o.N.   | Put/Call |     |                      | 29,95 G                     | 29,78G                            | 30,31                           | 27,09        |
|            | 1 : 1            | 01.01.00 - 10.04.07        |            | 989946                 | LU0095938881 | 989946 | JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (acc.) EO o.N.   | Put/Call |     |                      | 191,98 G                    | 193,19G                           | 198,53                          | 191,98       |
|            | 1 : 1            | 01.01.00 - 02.10.06        |            | A0F6XF                 | LU0217576759 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N  | Put/Call |     |                      | 23,57 G                     | 23,26G                            | 23,96                           | 22,34        |
|            | 1 : 1            |                            |            | A0HMAV                 | LU0235639324 | 971602 | JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN  | Put/Call |     |                      | 14,41 G                     | 14,36G                            | 14,65                           | 13,61        |
|            | 1 : 1            |                            |            | A0KFJH                 | LU0244270301 | 580673 | JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN  | Put/Call |     |                      | 20,15 G                     | 20,09G                            | 20,6                            | 19,42        |
|            | 1 : 1            | 01.01.00 - 10.04.07        |            | A0JKCV                 | LU0247991580 | 989946 | JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (Dis.) EO o.N.   | Put/Call |     |                      | 138,11 G                    | 138,2G                            | 141,95                          | 138,11       |
|            | 1 : 1            |                            |            | A0MNV0                 | LU0292454872 | 219737 | JPMorgan-US Select Equity Plus, Act.Nom.A (acc)USD o.N.   | Put/Call |     |                      | 51,07 G                     | 50,67G                            | 52,48                           | 50,67        |
|            | 1 : 1            | 30.11.09 - 30.12.09        |            | A0MNX5                 | LU0289470113 | 219753 | JPMorg.I.-Income Opportunit.Fd, Act.N.A (perf)(acc)EUR(hed.)oN  | Put/Call |     |                      | 139,4 G                     | 139,98G                           | 140,11                          | 138,39       |
|            | 1 : 1            |                            |            | A0MVT9                 | LU0301634860 | 249382 | JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)USD oN  | Put/Call |     |                      | 13,75 G                     | 13,81G                            | 14,03                           | 12,06        |
|            | 1 : 1            |                            |            | A0MVUB                 | LU0301637293 | 249382 | JPMorgan Funds-Korea Equity Fd, A.N.JPM Korea Equ.A(acc)EUR oN  | Put/Call |     |                      | 13,74 G                     | 13,77G                            | 13,97                           | 11,96        |
|            | 1 : 1            |                            |            | A0M60Q                 | LU0329204894 | 275621 | JPMorgan Inv.-Japan Str.Value, Reg. Shs A (acc) EUR o.N.  | Put/Call |     |                      | 172,37 G                    | 172G                              | 172,44                          | 161,68       |
|            | 1 : 1            |                            |            | A0RFAX                 | LU0408847340 | 296266 | JPMorgan Fds-Euro Corporate Bd, AN. JPM-Eo Corp. A(acc) EUR oN  | Put/Call |     |                      | 16,03 G                     | 16,04G                            | 16,07                           | 15,75        |
|            | 1 : 1            |                            |            | A0X9HA                 | LU0441852612 | 281070 | JPMorgan - ASEAN Equity Fund, A.N.JPM ASEAN Equ.A(acc)EUR oN  | Put/Call |     |                      | 24,89 G                     | 24,69G                            | 25,31                           | 24,69        |
|            | 1 : 1            |                            |            | A0J317                 | LU0260085492 | 255827 | Jupiter Asset Management International S.A.<br>Jupiter Gl.Fd.-J.Europ.Growth, Namens-Ant. L EUR Acc.o.N.      | Put/Call |     |                      | 49,45 G                     | 49,06G                            | 50,17                           | 46,1         |
|            | 1 : 1            |                            |            | A0RMWY                 | LU0425092995 | 278480 | Jupiter Gl.Fd.-Japan Select, Namens-Ant. L EUR Acc.o.N.   | Put/Call |     |                      | 33,64 G                     | 33,63G                            | 33,86                           | 31,8         |
|            | 1 : 1            |                            |            | A0Q2X7                 | LU0365089902 | 273486 | Jupiter Glob.Fd.-JGF India Se., Namens-Ant.L USD A Inc. o.N.  | Put/Call |     |                      | 307,49 G                    | 308,71G                           | 351,83                          | 305,01       |
| 1          | 1 : 1            |                            |            | A0B729                 | DK0016262058 | 226376 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL, Bearer Units EUR EO 100                    | Put/Call |     |                      | 186,78 G                    | 186,28G                           | 187,36                          | 183,19       |
| 1          | 1 : 1            |                            |            | A0B73A                 | DK0016262132 | 226377 | IJII-Jyske Inv.Balanc.Str.CL, Bearer Units EO 100   | Put/Call |     |                      | 177,19 G                    | 177,34G                           | 178,52                          | 172,87       |
|            | 1 : 1            | 21.02.25 - 14.03.25        |            | 679180                 | DE0006791809 | 679180 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>KanAm grundinvest Fonds, Inhaber-Anteile                    | Put/Call |     |                      | 1,22 bG                     | (exD)-0,75G-0,762                 | 1,22                            | 0,75         |
|            | 1 : 1            | 12.02.25 - 05.03.25        |            | 679182                 | DE0006791825 | 736938 | Leading Cities Invest, Inhaber-Anteile  | Put/Call |     |                      | 61,75                       | 61,03G-1,64-1,94                  | 61,94                           | 52,83        |
| 1          | 1 : 1            |                            |            | 921826                 | AT0000799846 | 921826 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Europa Rentenfonds, Inhaber-Anteile A o.N.            | Put/Call |     |                      | 87,99 G                     | 88,23G                            | 89,36                           | 86,32        |
| 1          | 1 : 1            |                            |            | 921827                 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds, Inh.-Ant. A o.N.   | Put/Call |     |                      | 79,52 G                     | 79,75G                            | 80,24                           | 78,69        |
|            | 1 : 1            |                            |            | 632988                 | AT0000722673 | 921826 | KEPLER Europa Rentenfonds, Inhaber-Anteile T o.N.   | Put/Call |     |                      | 148,46 G                    | 148,86G                           | 149,51                          | 145,63       |
| 1          | 1 : 1            |                            |            | 164689                 | AT0000754668 | 200530 | KEPLER Liquid Rentenfonds, Inhaber-Anteile A o.N.   | Put/Call |     |                      | 98,29 G                     | 98,44G                            | 98,44                           | 97,71        |
| 1          | 1 : 1            |                            |            | 690004                 | AT0000815006 | 201200 | KEPLER Ethik Rentenfonds, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 104,68 G                    | 105,35G                           | 105,35                          | 103,23       |
|            | 1 : 1            |                            |            | 690005                 | AT0000642632 | 201200 | KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 157,5 G                     | 157,88G                           | 160,08                          | 155,33       |
| 1          | 1 : 1            |                            |            | 693474                 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 352,16 G                    | 351,3G                            | 360,37                          | 341,77       |
|            | 1 : 1            |                            |            | 693479                 | AT0000675657 | 693474 | KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 248,54 G                    | 247,3G                            | 253,95                          | 241,88       |
|            | 1 : 1            | 31.10.14 - 01.01.00        |            | 976320                 | DE0009763201 | 976320 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. Eur. Equities, Inhaber-Anteile R             | Put/Call |     |                      | 113,2 G                     | 113,16G                           | 113,56                          | 105,58       |
|            | 1 : 1            |                            |            | 976323                 | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R   | Put/Call |     |                      | 133,7 G                     | 133,28G                           | 134,05                          | 129,79       |
|            | 1 : 1            |                            |            | 976327                 | DE0009763276 | 976327 | LF Sys.GI Listed Real Estate, Inhaber-Anteile R   | Put/Call |     |                      | 30,32 G                     | 30,23G                            | 30,42                           | 29,19        |
|            | 1 : 1            |                            |            | 556167                 | DE0005561674 | 240672 | La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P  | Put/Call |     |                      | 17,65 G                     | 17,63G-7,65                       | 17,93                           | 17,37        |
|            | 1 : 1            |                            |            | A0MKQH                 | DE000A0MKQH3 | 240672 | La Franc. Syst. ETF Dachfonds, Inhaber-Anteile W  | Put/Call |     |                      | 14,61 G                     | 14,67G                            | 14,83                           | 14,36        |
|            | 1 : 1            |                            |            | A0MKQK                 | DE000A0MKQK7 | 263362 | La Franc.Syst.ETF Portf.Global, Inhaber-Anteile R   | Put/Call |     |                      | 26,94 G                     | 26,96G                            | 27,32                           | 25,9         |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                              | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|            | 1 : 1            |                            |            | 986152                 | IE0005060367 | 986152 | Lazard Fund Managers [Ireland] Ltd.<br>Lazard Gl.Act.Fds-Laz.Eur.Eq., Reg.Shares B Dist EUR o.N.  | Put/Call |     |                      | 4,17 G                   | 4,205G                         | 4,24                            | 3,89         |
| 1          | 1 : 1            |                            |            | 532614                 | DE0005326144 | 532614 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Rentamax, Inhaber-Anteile R              | Put/Call |     |                      | 64,24 G                  | 64,44G                         | 64,55                           | 63,22        |
| 1          | 1 : 1            |                            |            | 532648                 | DE0005326482 | 212221 | LBBW Welt im Wandel, Inhaber-Anteile  | Put/Call |     |                      | 42,48 G                  | 42,4G                          | 42,93                           | 40,81        |
| 1          | 1 : 1            | 01.09.05 - 01.01.00        |            | 848068                 | DE0008480682 | 848068 | LBBW Renten Short Term Nachha., Inhaber-Anteile R   | Put/Call |     |                      | 40,01 G                  | 40,04G                         | 40,23                           | 39,89        |
| 1          | 1 : 1            | 01.01.00 - 09.05.16        |            | 848450                 | DE0008484502 | 848450 | W&W Internationaler Rentenfds, Inhaber-Anteile  | Put/Call |     |                      | 42,64 G                  | 43,04G                         | 43,5                            | 42,28        |
| 1          | 1 : 1            | 26.03.13 - 01.01.00        |            | 848465                 | DE0008484650 | 848465 | LBBW Aktien Deutschland, Inhaber-Anteile  | Put/Call |     |                      | 213,18 G                 | 213,11G                        | 218,34                          | 195,74       |
| 1          | 1 : 1            | 15.12.08 - 01.01.00        |            | 848367                 | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS, Inhaber-Anteile   | Put/Call |     |                      | 38,39 G                  | 38,47G                         | 38,61                           | 37,99        |
| 1          | 1 : 1            |                            |            | 978022                 | DE0009780221 | 978022 | LBBW Aktien Europa, Inhaber-Anteile R   | Put/Call |     |                      | 52,88 G                  | 53,19G                         | 53,44                           | 48,89        |
| 1          | 1 : 1            |                            |            | 978041                 | DE0009780411 | 978041 | LBBW Dividenden Strat.Euroland, Inhaber-Anteile R   | Put/Call |     |                      | 40,87 G                  | 40,86G                         | 41,46                           | 38,19        |
| 1          | 1 : 1            |                            |            | 978048                 | DE0009780486 | 978048 | W&W Europa-Fonds, Inhaber-Anteile   | Put/Call |     |                      | 60,68 G                  | 60,84G                         | 61,18                           | 57           |
| 1          | 1 : 1            |                            |            | 978049                 | DE0009780494 | 978049 | W&W Global-Fonds, Inhaber-Anteile   | Put/Call |     |                      | 93,81 G                  | 93,98G                         | 94,89                           | 90,53        |
| 1          | 1 : 1            |                            |            | 978056                 | DE0009780569 | 978056 | W&W Quality Select Akt. Europa, Inhaber-Anteile   | Put/Call |     |                      | 55,57 G                  | 55,79G                         | 55,87                           | 50,45        |
| 1          | 1 : 1            |                            |            | 976683                 | DE0009766832 | 976683 | LBBW Geldmarktfonds, Inhaber-Anteile R  | Put/Call |     |                      | 48,72 G                  | 48,73G                         | 48,73                           | 48,53        |
| 1          | 1 : 1            |                            |            | 976688                 | DE0009766881 | 976688 | LBBW Multi Global, Inhaber-Anteile R  | Put/Call |     |                      | 104,19 G                 | 104,69G                        | 105                             | 101,42       |
| 1          | 1 : 1            |                            |            | 976696                 | DE0009766964 | 976696 | LBBW Renten Euro Flex Nachhal., Inhaber-Anteile   | Put/Call |     |                      | 29,83 G                  | 29,94G                         | 29,98                           | 29,44        |
| 1          | 1 : 1            |                            |            | A0KEYM                 | DE000A0KEYM4 | 240575 | LBBW Global Warming, Inhaber-Anteile R  | Put/Call |     |                      | 105,51                   | 104,78G                        | 111,44                          | 104,78       |
| 1          | 1 : 1            |                            |            | A0KEYR                 | DE000A0KEYR3 | 241009 | LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile I   | Put/Call |     |                      | 189,32 G                 | 189,19G                        | 190,48                          | 175,79       |
| 1          | 1 : 1            |                            |            | A0NAUL                 | DE000A0NAUL6 | 978041 | LBBW Dividenden Strat.Euroland, Inhaber-Anteile RT  | Put/Call |     |                      | 44,32 G                  | 44,61G                         | 45,12                           | 41,62        |
| 1          | 1 : 1            |                            |            | A0NAUP                 | DE000A0NAUP7 | 240431 | LBBW Nachhaltigkeit Aktien, Inhaber-Anteile R   | Put/Call |     |                      | 138,9 G                  | 139,19G                        | 139,46                          | 129,5        |
| 1          | 1 : 1            |                            |            | A0RA06                 | DE000A0RA061 | 291420 | LBBW Zyklus Strategie, Inhaber-Anteile R  | Put/Call |     |                      | 27,51 G                  | 27,41G                         | 27,95                           | 25,47        |
|            | 1 : 1            | 01.01.00 - 28.06.13        |            | A0DQZK                 | LU0191819951 | 217147 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities, Nam.-An. SA-EUR o.N.               | Put/Call |     |                      | 4.085,32 G               | 4071,88G                       | 4.096,28                        | 3.807,47     |
| 1          | 1 : 1            |                            |            | A2H5GM                 | IE00BF92J153 | 805204 | LGIM Managers (Europe) Ltd.<br>L&G UCITS ETF-L&G Digital Paym, Restered Part.Shares o.N.          | Put/Call |     |                      | 7,59 G                   | 7,547G                         | 8,09                            | 7,55         |
| 1          | 1 : 1            |                            |            | A2QMAL                 | IE00BMYDM794 | 853709 | L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN  | Put/Call |     |                      | 4,29 G                   | 4,227G                         | 4,53                            | 4,17         |
|            | 1 : 1            |                            |            | 964793                 | LI0015327872 | 200539 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sust.Bd Fd Gl.Hed., Nam.-An. B o.N.                   | Put/Call |     |                      | 2.777,84 G               | 2794,77G                       | 2.858,13                        | 2.777,43     |
| 1          | 1 : 1            | 04.11.24 - 10.01.25        |            | A0RAVN                 | AT0000A0B5Z9 | 219232 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate, Inhaber Anteile VT A o.N.    | Put/Call |     |                      | 103 G                    | 103G                           | 103                             | 87           |
| 1          | 1 : 1            | 17.12.24 - 28.02.25        |            | A0MNUT                 | AT0000622980 | 219232 | LLB Semper Real Estate, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 67 G                     | 67G                            | 69                              | 65           |
| 1          | 1 : 1            |                            |            | 973105                 | AT0000934583 | 973105 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust, Inh.-Ant. A o.N.             | Put/Call |     |                      | 208,92 G                 | 208,46G                        | 219,04                          | 205,29       |
| 1          | 1 : 1            |                            |            | 676583                 | AT0000818000 | 973105 | Seilern Global Trust, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 354,07 G                 | 353,22G                        | 365,64                          | 345,47       |
|            | 1 : 1            |                            |            | A2PT6U                 | AT0000A2B4T3 | 820865 | GlobalPortfolioOne, Inhaber-Anteile RT o.N.   | Put/Call |     |                      | 155,3 G                  | 154,95G                        | 157,2                           | 151,03       |
|            | 1 : 1            |                            |            | 986462                 | AT0000989090 | 986462 | ZZ1, Inh.-Ant. (A) o.N.   | Put/Call |     |                      | 141 G                    | 141G                           | 141                             | 135          |
| 1          | 1 : 1            |                            |            | A0DQNJ                 | AT0000781588 | 226868 | Macq.Gbl Mul.Ass.Stable Diver., Inhaber-Anteile T o.N.  | Put/Call |     |                      | 243,68 G                 | 244,8G                         | 247,92                          | 236,44       |
|            | 1 : 1            |                            |            | A0KFXB                 | AT0000615836 | 219404 | I-AM AllStars Conservative, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 16,54 G                  | 16,59G                         | 16,68                           | 16,33        |
| 1          | 1 : 1            |                            |            | A0M6AK                 | AT0000A07HF4 | 262231 | I-AM Gold Equities Fund, Inh.-Ant. (R) VT A o.N.  | Put/Call |     |                      | 146,45 G                 | 146,58G                        | 156,08                          | 125,15       |
|            | 1 : 1            |                            |            | A1W804                 | LU0990502683 | 716399 | Lombard Odier Funds [Europe] S.A.<br>PrivilEdge-Will.Blair Gl.Ldrs, Namens-Anteile P Acc.USD o.N. | Put/Call |     |                      | 26,9 G                   | 26,63G                         | 27,65                           | 26,37        |
|            | 1 : 1            |                            |            | A1W80V                 | LU0990501792 | 716399 | PrivilEdge-Will.Blair Gl.Ldrs, Namens-Ant.P Acc.EUR Unh. o.N.                                     | Put/Call |     |                      | 36,03 G                  | 35,61G                         | 37,23                           | 35,42        |
|            | 1 : 1            | 01.01.00 - 31.12.12        |            | 987836                 | LU0049412769 | 987836 | LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N.                                       | Put/Call |     |                      | 16,59 G                  | 16,51G                         | 16,68                           | 15,34        |
|            | 1 : 1            | 01.01.00 - 31.12.12        |            | 987837                 | LU0049505935 | 987836 | LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N.                                       | Put/Call |     |                      | 15,06 G                  | 14,98G                         | 15,13                           | 13,91        |
|            | 1 : 1            | 01.01.00 - 29.07.11        |            | 972878                 | LU0054735948 | 972878 | LRI Invest S.A.<br>NESTOR-Fds-NESTOR Europa Fonds, Inhaber-Anteile B o.N.                         | Put/Call |     |                      | 296,82 G                 | 296,63G                        | 296,82                          | 270,1        |
|            | 1 : 1            | 01.01.00 - 29.07.11        |            | 972880                 | LU0054738967 | 972880 | NEST.-Fds-NESTOR Fernost Fonds, Inhaber-Anteile B o.N.  | Put/Call |     |                      | 76,62 G                  | 76,32G                         | 77,19                           | 73,91        |
| 1          | 1 : 1            | 01.01.00 - 19.11.13        |            | A0Q9CB                 | LU0386792104 | 286521 | DKO-Renten Spezial, Inhaber-Anteile T o.N.  | Put/Call |     |                      | 263,6 G                  | 264,06G                        | 265,07                          | 261,1        |

| Kl. Stckl. | Bezugsverhältnis    | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                    | Put/Call  | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |        |
|------------|---------------------|----------------------------|------------|------------------------|--------------|--|---|---|----------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
|            |                     |                            |            |                        |              |  |   |   |          |                      |                             |                                   |                                 |              |        |
| 1          | 1 : 1               | 01.01.00 - 29.07.11        |            | 570769                 | LU0147784119 | 570769   | LRI Invest S.A.<br>NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N.               | Put/Call  |          |                      | 349,56 G                    | 341,09G                           | 352,5                           | 327,31       |        |
|            | 1 : 1               | 01.01.00 - 29.07.11        |            | 570771                 | LU0147784465 | 570771   | NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N.                                  | Put/Call  |          |                      | 280,3 G                     | 280,52G                           | 298,05                          | 235,71       |        |
|            | 1 : 1               | 01.01.00 - 26.10.11        |            | 634782                 | LU0126525004 | 634782   | M & W Invest: M & W Capital, Inhaber-Anteile o.N.                                       | Put/Call  |          |                      | 104,15 G                    | 103,91G                           | 109,38                          | 96,4         |        |
|            | 1 : 1               | 01.01.00 - 26.10.11        |            | A0Q4S6                 | LU0370217092 | 286171   | Fidcum-Contrarian Val.Eurol., Inhaber-Anteile o.N.                                      | Put/Call  |          |                      | 119,87 G                    | 120,52G                           | 122,26                          | 106,45       |        |
|            | 1 : 1               | 01.01.00 - 04.05.09        |            | A0LHC2                 | LU0279295835 | 298764   | avant-garde Stock Fd, Inhaber-Anteile B (Dis.) o.N.                                     | Put/Call  |          |                      | 95,21 G                     | 94,54G                            | 95,78                           | 89,02        |        |
|            | 1 : 1               |                            |            | A0LGCX                 | LU0281806751 | 260859   | LBBW Equity Select, Inhaber-Anteile T (T) o.N.  | Put/Call  |          |                      | 133,95 G                    | 133,25G                           | 136,18                          | 128,78       |        |
|            | 1 : 1               | 01.01.00 - 04.05.09        |            | A0B91Q                 | LU0187937411 | 298764   | avant-garde Stock Fd, Inhaber-Anteile A o.N.  | Put/Call  |          |                      | 173,15 G                    | 172,92G                           | 174,48                          | 162,05       |        |
|            | 1 : 1               | 01.01.00 - 04.05.09        |            | A0B91R                 | LU0187937684 | 298764   | avant-garde Stock Fd, Inhaber-Anteile C o.N.  | Put/Call  |          |                      | 119,2 G                     | 118,35G                           | 119,9                           | 111,36       |        |
|            | 1 : 1               | 01.01.00 - 29.12.08        |            |                        | 974564       | LU0129233093   | 974564  | Lupus alpha Investment GmbH<br>Lupus alpha Fds-Sma.German Ch., Inhaber-Anteile A o.N. | Put/Call |                      |                             | 441,56 G                          | 444,14G                         | 449,96       | 408,84 |
|            | 1 : 1               |                            |            | A0M99W                 | LU0329425713 | 239862   | Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N.                                   | Put/Call  |          |                      | 128,63 G                    | 128,93G                           | 129,93                          | 124,84       |        |
|            | 1 : 1               |                            |            | A1XD77                 | DE000A1XD779 | 735804   | Lupus alpha Dividend Champions, Inhaber-Anteile R                                       | Put/Call  |          |                      | 129,4 G                     | 129,64G                           | 131,05                          | 118,01       |        |
|            | 1 : 1               | 01.01.00 - 31.03.03        |            |                        | 974563       | LU0129232442   | 974563  | Lupus alpha-Sus.Smal.Eu.Champ., Inhaber-Anteile A o.N.                                | Put/Call |                      |                             | 285,84 G                          | 287,01G                         | 290,1        | 265,96 |
| 1 : 1      | 01.01.00 - 31.03.03 |                            |            | 940639                 | LU0129232525 | 974563   | Lupus alpha-Sus.Smal.Eu.Champ., Inhaber-Anteile C o.N.                                  | Put/Call  |          |                      | 327,63 G                    | 331,32G                           | 334,63                          | 306,64       |        |
| 1          | 1 : 1               |                            |            | A2JRC8                 | LU1670724373 | 809622   | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Optimal Inc.Fd, Act. Nom. A EUR Acc. oN          | Put/Call  |          |                      | 10,43 G                     | 10,45G-0,47                       | 10,48                           | 10,14        |        |
|            | 1 : 1               |                            |            | A1CWBC                 | LU0489687243 | 700947   | Mandarine Gestion<br>Mand.Fds-Mand.Uniq.Sm.+M.C.Eur, Nam.-An.R o.N.                     | Put/Call  |          |                      | 1.511,51 G                  | 1518,05G                          | 1.539,42                        | 1.444,47     |        |
|            | 1 : 1               |                            |            | 798616                 | AT0000701164 | 798616   | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund, Inh.-Ant. T o.N.                     | Put/Call  |          |                      | 19,06 G                     | 19,16G                            | 19,31                           | 18,52        |        |
|            | 1 : 1               |                            |            | 798617                 | AT0000701172 | 798616   | Tri Style Fund, Inh.-Ant. VT o.N.   | Put/Call  |          |                      | 20,67 G                     | 20,77G                            | 20,94                           | 20,11        |        |
|            | 1 : 1               | 20.09.10 - 01.01.00        |            | 975411                 | DE0009754119 | 975411   | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest, Inhaber-Anteile A     | Put/Call  |          |                      | 256,99 G                    | 255,88G                           | 263,57                          | 228,32       |        |
|            | 1 : 1               |                            |            | 975433                 | DE0009754333 | 975433   | MEAG EuroInvest, Inhaber-Anteile A  | Put/Call  |          |                      | 114,28 G                    | 115,09G                           | 115,37                          | 104,47       |        |
|            | 1 : 1               |                            |            | 978273                 | DE0009782730 | 978273   | MEAG EuroErtrag, Inhaber-Anteile A  | Put/Call  |          |                      | 68,91 G                     | 69,1G                             | 69,79                           | 67,44        |        |
|            | 1 : 1               |                            |            | 978276                 | DE0009782763 | 978276   | MEAG GlobalBalance DF, Inhaber-Anteile  | Put/Call  |          |                      | 77,9 G                      | 77,56G                            | 78,21                           | 75,67        |        |
|            | 1 : 1               |                            |            | 978278                 | DE0009782789 | 978278   | MEAG GlobalChance DF, Inhaber-Anteile   | Put/Call  |          |                      | 94,48 G                     | 94,08G                            | 95,83                           | 91,28        |        |
|            | 1 : 1               | 20.09.10 - 01.01.00        |            | 975744                 | DE0009757443 | 975744   | MEAG EuroRent, Inhaber-Anteile A  | Put/Call  |          |                      | 27,76 G                     | 27,81G                            | 27,93                           | 27,33        |        |
|            | 1 : 1               | 20.09.10 - 01.01.00        |            | 975745                 | DE0009757450 | 975745   | MEAG EuroBalance, Inhaber-Anteile A   | Put/Call  |          |                      | 71,57 G                     | 71,66G                            | 72,24                           | 68,15        |        |
|            | 1 : 1               | 20.09.10 - 01.01.00        |            | 975746                 | DE0009757468 | 975746   | MEAG EuroKapital, Inhaber-Anteile   | Put/Call  |          |                      | 63,92 G                     | 63,49G                            | 64,16                           | 60,67        |        |
|            | 1 : 1               |                            |            | 161999                 | DE0001619997 | 210911   | MEAG Nachhaltigkeit, Inhaber-Anteile A  | Put/Call  |          |                      | 171,78 G                    | 170,53G                           | 176,08                          | 170,53       |        |
|            | 1 : 1               |                            |            | 975748                 | DE0009757484 | 975748   | MEAG EuroFlex, Inhaber-Anteile  | Put/Call  |          |                      | 42,87 G                     | 42,91G                            | 42,91                           | 42,4         |        |
|            | 1 : 1               |                            |            | A0RFJ2                 | DE000A0RFJ25 | 292096   | MEAG FairReturn, Inhaber-Anteile A  | Put/Call  |          |                      | 55,28 G                     | 55,29G                            | 55,51                           | 54,25        |        |
|            | 1 : 1               | 01.01.00 - 26.02.14        |            | 986703                 | LU0073103748 | 986703   | Mediolanum International Funds Ltd.<br>Gamax Funds FCP - Junior, Inhaber-Anteile A o.N. | Put/Call  |          |                      | 24,21 G                     | 24,22G                            | 24,87                           | 23,46        |        |
|            | 1 : 1               | 01.01.00 - 26.02.14        |            | 972194                 | LU0039296719 | 972194   | Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N.  | Put/Call  |          |                      | 21,74 G                     | 21,66G                            | 21,83                           | 20,55        |        |
|            | 1 : 1               |                            |            | 976168                 | DE0009761684 | 976168   | Metzler Asset Management GmbH<br>Metzler Euro Renten Defensiv, Inhaber-Anteile          | Put/Call  |          |                      | 69,86 G                     | 69,87G                            | 69,87                           | 69,4         |        |
|            | 1 : 1               |                            |            | 976330                 | DE0009763300 | 976330   | RWS-Aktienfonds, Inhaber-Anteile  | Put/Call  |          |                      | 115,2 G                     | 114,82G                           | 117,15                          | 109,58       |        |
|            | 1 : 1               |                            |            | 976333                 | DE0009763334 | 976333   | RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A   | Put/Call  |          |                      | 40,99 G                     | 41,01G                            | 41,77                           | 39,75        |        |
| 1 : 1      |                     |                            | 976337     | DE0009763375           | 212128       | RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A  | Put/Call  |   |          | 16,47 G              | 16,48G                      | 16,59                             | 16,04                           |              |        |
| 1 : 1      | 31.08.12 - 01.01.00 |                            | 975222     | DE0009752220           | 975222       | Metzler European Eq.Sustain., Inhaber-Anteile A  | Put/Call  |   |          | 176,53 G             | 176,86G                     | 176,94                            | 161,08                          |              |        |
| 1 : 1      | 31.08.12 - 01.01.00 |                            | 975223     | DE0009752238           | 975223       | Metzler German Sm.Comp.Sust., Inhaber-Anteile A  | Put/Call  |   |          | 167,73 G             | 167,56G                     | 171,97                            | 154,08                          |              |        |
| 1 : 1      | 31.08.12 - 01.01.00 |                            | 975225     | DE0009752253           | 975225       | Metzler Gl.Growth Sustain., Inhaber-Anteile  | Put/Call  |   |          | 377,87 G             | 374,34G-3,89                | 388,75                            | 373,89                          |              |        |
| 1 : 1      |                     |                            | A0MYOU     | DE000A0MYOU9           | 240886       | Metzler Wertsicherungsfonds 93, Inhaber-Anteile A  | Put/Call  |   |          | 125,77 G             | 125,64G                     | 126,42                            | 121,67                          |              |        |
| 1 : 1      |                     |                            | A2QGBH     | DE000A2QGBH0           | 773332       | Metzler Global Ethical Values, Inhaber-Anteile A   | Put/Call  |   |          | 126,74 G             | 126,11G                     | 128,98                            | 123,63                          |              |        |
| 1 : 1      | 01.01.00 - 31.10.14 |                            | A0F4WG     | LU0219442547           | 204026       | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-U.S. Government Bd Fd, Reg. Shares Cl. A1 DL o.N. | Put/Call  |   |          | 16,3 G               | 16,4G                       | 16,66                             | 16,15                           |              |        |
| 1 : 1      | 01.01.00 - 31.10.14 |                            | A0ESA4     | LU0219441143           | 227368       | MFS Meridian-Gbl Res.Focus.Fd, Reg. Shares Cl. A1 DL o.N.  | Put/Call  |   |          | 50,84 G              | 50,67G                      | 52,55                             | 49,75                           |              |        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | A0ESBK                 | LU0219441499 | 227370 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Total Return, Reg. Shares Cl. A1 DL o.N. | Put/Call |     |                      | 40,43 G                     | 40,63G                            | 40,9                            | 39,37        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 657043                 | LU0125944966 | 625763 | MFS Mer.-European Small.Cos Fd, Reg. Shares Cl.A1 EUR o.N.   | Put/Call |     |                      | 80,52 G                     | 80,08G                            | 81,24                           | 75,42        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 657046                 | LU0125946151 | 625764 | MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.  | Put/Call |     |                      | 56,54 G                     | 56,44G                            | 57                              | 52,71        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 657049                 | LU0125948108 | 625765 | MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.   | Put/Call |     |                      | 40,46 G                     | 40,64G                            | 41,36                           | 40,15        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 974138                 | LU0035377810 | 974138 | MFS Meridian-GI High Yield Fd, Reg. Shares Cl.A1 USD o.N.  | Put/Call |     |                      | 34,99 G                     | 35,16G                            | 35,82                           | 34,9         |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 989616                 | LU0094555157 | 989616 | MFS Mer.-U.S.Concentr.Growth, Reg. Shares Cl.A1 USD o.N.   | Put/Call |     |                      | 41,48 G                     | 41,38G                            | 43,44                           | 41,34        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 989620                 | LU0094557526 | 989620 | MFS Mer.-European Research Fd, Reg.Shares Cl. A1 EO o.N.   | Put/Call |     |                      | 52,92 G                     | 52,85G                            | 53,32                           | 49,81        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 989632                 | LU0094560744 | 989632 | MFS Mer.-Global Equity Fund, Reg. Shares Cl.A1 EUR o.N.  | Put/Call |     |                      | 52,46 G                     | 52,21G                            | 53,68                           | 50,16        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | A0ESBL                 | LU0219418836 | 227370 | MFS Mer.-Global Total Return, Reg. Shares Cl. A1 EO o.N.   | Put/Call |     |                      | 27,97 G                     | 27,97G                            | 28,11                           | 27,16        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 657053                 | LU0125979160 | 625766 | MFS Mer.-U.S. Value Fund, Reg. Shares Cl.A1 USD o.N.   | Put/Call |     |                      | 41,83 G                     | 41,98G                            | 42,52                           | 40,67        |
|            | 1 : 1            | 01.01.00 - 31.10.14        |            | 657059                 | LU0125951151 | 625768 | MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N.   | Put/Call |     |                      | 66,04 G                     | 66,02G                            | 66,46                           | 61,68        |
|            | 1 : 1            |                            |            | 532102                 | DE0005321020 | 532102 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega ARIAD Innovation, Inhaber-Anteile R                           | Put/Call |     |                      | 84,88 G                     | 84,05G                            | 85,7                            | 80,77        |
|            | 1 : 1            |                            |            | 532107                 | DE0005321079 | 532107 | Monega Chance, Inhaber-Anteile   | Put/Call |     |                      | 45,78 G                     | 45,6G                             | 45,79                           | 43,32        |
|            | 1 : 1            |                            |            | A2JNZK                 | LU1839896005 | 809578 | boerse.de-Weltfonds FCP, Inhaber-Anteile TM o.N.   | Put/Call |     |                      | 140,42 G                    | 139,84G                           | 144                             | 139,78       |
|            | 1 : 1            |                            |            | 756084                 | DE0007560849 | 237456 | Monega FairInvest Aktien, Inhaber-Anteile R  | Put/Call |     |                      | 71,14 G                     | 71G                               | 71,57                           | 65,54        |
|            | 1 : 1            |                            |            | 532100                 | DE0005321004 | 532100 | Monega Short Track SGB, Inhaber-Anteile A  | Put/Call |     |                      | 44,44 G                     | 44,49G                            | 44,51                           | 44,12        |
|            | 1 : 1            |                            |            | 532103                 | DE0005321038 | 532103 | Monega Germany, Inhaber-Anteile  | Put/Call |     |                      | 116,58 G                    | 117,06G                           | 118,74                          | 103,88       |
|            | 1 : 1            |                            |            | 532105                 | DE0005321053 | 532105 | Monega Euroland, Inhaber-Anteile   | Put/Call |     |                      | 66,12 G                     | 65,96G                            | 66,61                           | 59,01        |
|            | 1 : 1            |                            |            | 532106                 | DE0005321061 | 532106 | Monega Euro-Bond, Inhaber-Anteile  | Put/Call |     |                      | 45,51 G                     | 45,66G                            | 45,92                           | 44,91        |
|            | 1 : 1            | 01.01.00 - 21.06.19        |            | 532108                 | DE0005321087 | 532108 | Monega Ertrag, Inhaber-Anteile   | Put/Call |     |                      | 55,65 G                     | 55,52G                            | 55,94                           | 54,31        |
|            | 1 : 1            | 01.01.00 - 27.02.13        |            | A0QYLO                 | LU0360172109 | 276632 | Murphy&Spitz-Umwelt.Deutschl., Inhaber-Anteile A o.N.  | Put/Call |     |                      | 131,94 G                    | 131,76G                           | 133,43                          | 127,24       |
|            | 1 : 1            | 01.01.00 - 26.10.11        |            | A0MQ7W                 | LU0299704329 | 248739 | Guliver Demografie Sicherheit, Inhaber-Anteile o.N.  | Put/Call |     |                      | 108,19 G                    | 108,42G                           | 109,54                          | 105,65       |
|            | 1 : 1            |                            |            | A2DL39                 | DE000A2DL395 | 807161 | Guliver Demografie Invest, Inhaber-Anteile R   | Put/Call |     |                      | 160,1 G                     | 159,58G                           | 163,03                          | 157,39       |
|            | 1 : 1            |                            |            | A2PF0P                 | DE000A2PF0P7 | 852625 | Euro.Mittelstandsanleihen FNDS, Inhaber-Anteile (R)  | Put/Call |     |                      | 73,39 G                     | 73,35G                            | 74,99                           | 72,68        |
|            | 1 : 1            |                            |            | A1JUVL                 | DE000A1JUVL8 | 735772 | Steyler Fair Invest - Equities, Inhaber-Anteile R  | Put/Call |     |                      | 97,86 G                     | 98,74G                            | 99,89                           | 91,46        |
|            | 1 : 1            |                            |            | A14NZZ                 | DE000A14NZZ0 | 739824 | PRIVACON AKTIEN EM, Inhaber-Anteile -I-  | Put/Call |     |                      | 121,13 G                    | 120,99G                           | 121,75                          | 116,08       |
|            | 1 : 1            |                            |            | A1C10R                 | LU0512092221 | 295661 | MSIM Fund Management [Ireland] Ltd.<br>MSIF-QuantActive GI.Infrast.Fd, Actions Nominat.AH EUR Acc. oN        | Put/Call |     |                      | 58,61 G                     | 59,07G                            | 60,46                           | 56,64        |
|            | 1 : 1            | 01.01.00 - 19.08.13        |            | A0HG5T                 | LU0225737302 | 204448 | MS Inv Fds-US Advantage Fund, Actions Nom. A o.N.  | Put/Call |     |                      | 145,24 G                    | 141,79G-38,11                     | 154,44                          | 136,12       |
|            | 1 : 1            |                            |            | A0LAYY                 | LU0266115632 | 228748 | MS Inv Fds-Indian Equity Fd, Actions Nom. A o.N.   | Put/Call |     |                      | 61,87 G                     | 62,03G                            | 71,9                            | 61,87        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 986715                 | LU0073229253 | 973395 | Mor.St.Inv.-Sus.Asia Equity, Actions Nom. A o.N.   | Put/Call |     |                      | 67,83 G                     | 66,56G                            | 68,6                            | 64,56        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 986719                 | LU0073229840 | 973397 | Mor.St.Inv.-Sust.Em.Mrkts.Equ., Actions Nom. A o.N.  | Put/Call |     |                      | 46,14 G                     | 45,29G                            | 46,67                           | 43,79        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 986731                 | LU0073254285 | 973403 | Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N.  | Put/Call |     |                      | 15,27 G                     | 15,32G                            | 15,47                           | 15,01        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 986733                 | LU0073234253 | 973404 | Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N.   | Put/Call |     |                      | 46,61 G                     | 46,8G                             | 46,82                           | 45,82        |
|            | 1 : 1            | 01.01.00 - 08.02.10        |            | 986735                 | LU0073230426 | 973405 | Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N.  | Put/Call |     |                      | 38,49 G                     | 38,71G                            | 39,29                           | 38,05        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 986751                 | LU0073235904 | 973806 | Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N.  | Put/Call |     |                      | 20,39 G                     | 20,4G                             | 20,4                            | 20,26        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 986761                 | LU0073255761 | 986760 | Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N.   | Put/Call |     |                      | 29,33 G                     | 29,34G                            | 29,34                           | 28,74        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 579806                 | LU0118140002 | 579806 | MS Inv Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N.   | Put/Call |     |                      | 85,15 G                     | 85,89G                            | 89,4                            | 85,15        |
|            | 1 : 1            | 10.04.04 - 09.05.04        |            | 694604                 | LU0132601682 | 694604 | MS Inv Fds-Euro Corporate Bd, Actions Nom. A o.N.  | Put/Call |     |                      | 53,18 G                     | 53,22G                            | 53,28                           | 52,33        |
|            | 1 : 1            | 01.01.00 - 31.01.14        |            | A0KET4                 | LU0263855479 | 246339 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra., Nam.-An. EUR(P-Acc.)o.N.                 | Put/Call |     |                      | 258,45 G                    | 260,17G                           | 263,79                          | 249,6        |
|            | 1 : 1            |                            |            | 848407                 | DE0008484072 | 848407 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds, Inhaber-Anteile                         | Put/Call |     |                      | 163,49 G                    | 164,36G                           | 164,78                          | 148,84       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1<br>1     | 1 : 1            |                            |            | 848436                 | DE0008484361 | 212057 | Nomura Asset Management Europe KVG mbH  | Put/Call |     |                      | 463,61 G                    | 465,48G                           | 469,76          | 458,29       |
|            | 1 : 1            |                            |            | 848442                 | DE0008484429 | 240726 | Nomura Real Return Fonds, Inhaber-Anteile<br>Nomura Asian Bonds Fonds, Inhaber-Anteile Class R /<br>EUR | Put/Call |     |                      | 67,36 G                     | 67,6G                             | 67,94           | 66,84        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A1JP00                 | LU0637302547 | 751099 | Nordea Investment Funds S.A.<br>Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR                      | Put/Call |     |                      | 165,33 G                    | 164,99G                           | 166,36          | 161,66       |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A1JP01                 | LU0634509870 | 751099 | Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD  | Put/Call |     |                      | 164,84 G                    | 165,2G                            | 166,97          | 163          |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A1H9ZT                 | LU0602537069 | 711700 | Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP   | Put/Call |     |                      | 14,27 G                     | 14,33G                            | 14,65           | 14,27        |
|            | 1 : 1            |                            |            | A2H6N0                 | LU1706106447 | 705903 | Nordea 1-Europ.Stars Equit.Fd, Actions Nom. BP-EUR  | Put/Call |     |                      | 176,18 G                    | 176,08G                           | 176,84          | 159,72       |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A1JSDS                 | LU0693782939 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK   | Put/Call |     |                      | 8,39 G                      | 8,405G                            | 8,48            | 8,22         |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A1JXU3                 | LU0733673288 | 724158 | Nordea 1-European Cross Credit, Actions Nom. BP EUR   | Put/Call |     |                      | 140,93 G                    | 140,98G                           | 141,01          | 138,56       |
|            |                  |                            |            | A3DK6Q                 | LU2463525779 | 816198 | Nordea 1 GI-Climate Engagement, Act.Nom. BP EUR   | Put/Call |     |                      | 118,4 G                     | 118,05G                           | 120,64          | 113,59       |
|            |                  |                            |            | A3DK6R                 | LU2463526074 | 816198 | Nordea 1 GI-Climate Engagement, Act.Nom. BP USD   | Put/Call |     |                      | 119,46 G                    | 118,56G                           | 121,06          | 113,69       |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 973346                 | LU0064675639 | 973346 | Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N.   | Put/Call |     |                      | 137,23 G                    | 137,08G                           | 137,99          | 127,98       |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 973349                 | LU0064675985 | 973349 | Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD  | Put/Call |     |                      | 33,14 G                     | 32,84G                            | 33,46           | 31,42        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 358450                 | LU0173782102 | 973349 | Nordea 1-Asia ex Japan Equity, Actions Nom. BP-EUR  | Put/Call |     |                      | 33,24 G                     | 32,56G                            | 33,24           | 31,26        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | 358464                 | LU0173785626 | 974178 | Nordea 1-Swedish Short-Te.Bd, Actions Nom. BP-EUR   | Put/Call |     |                      | 18,66 G                     | 18,64G                            | 18,66           | 17,94        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 358491                 | LU0173784223 | 987575 | Nordea 1-Norwegian Equity Fund, Actions Nom. BP-<br>EUR o.N.  | Put/Call |     |                      | 34,76 G                     | 34,62G                            | 35,49           | 33,35        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A0J3X4                 | LU0255640731 | 204641 | Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR  | Put/Call |     |                      | 14,97 G                     | 14,98G                            | 14,98           | 14,71        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0J3XL                 | LU0255639139 | 204305 | Nordea 1-Stable Return Fund, Actions Nom. AP-EUR  | Put/Call |     |                      | 14,9 G                      | 14,97G                            | 14,97           | 14,42        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0HF3W                 | LU0227384020 | 204305 | Nordea 1-Stable Return Fund, Actions Nom. BP-EUR  | Put/Call |     |                      | 18,14 G                     | 18,21G                            | 18,21           | 17,53        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 987575                 | LU0081952003 | 987575 | Nordea 1-Norwegian Equity Fund, Actions Nom. BP-<br>NOK o.N.  | Put/Call |     |                      | 34,63 G                     | 34,67G                            | 35,53           | 33,48        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 988130                 | LU0087209911 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. BP-NOK   | Put/Call |     |                      | 19,47 G                     | 19,52G                            | 19,69           | 19,08        |
|            | 1 : 1            | 01.01.00 - 06.03.14        |            | 986135                 | LU0076315455 | 986135 | Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP-<br>EUR o.N.  | Put/Call |     |                      | 12,59 G                     | 12,6G                             | 12,64           | 12,45        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 986766                 | LU0076315968 | 986766 | Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK  | Put/Call |     |                      | 31,05 G                     | 31,06G                            | 31,12           | 30,79        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | 987173                 | LU0078812822 | 987173 | Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-<br>NOK o.N.  | Put/Call |     |                      | 20,73 G                     | 20,8G                             | 20,91           | 20,37        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 973354                 | LU0064321150 | 973354 | Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N.   | Put/Call |     |                      | 16,62 G                     | 16,62G                            | 16,77           | 16,36        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 974521                 | LU0064320186 | 974521 | Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK   | Put/Call |     |                      | 25,39 G                     | 25,36G                            | 25,39           | 24,35        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 591135                 | LU0112467450 | 204295 | Nordea 1-Glob.Stab.Eq.Fd, Actions Nom. Class BP-EUR   | Put/Call |     |                      | 34,07 G                     | 34,34G                            | 34,59           | 32,76        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | 529937                 | LU0141799501 | 204641 | Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-<br>EUR o.N.  | Put/Call |     |                      | 38,83 G                     | 38,84G                            | 38,84           | 38,13        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | 358442                 | LU0173783928 | 973353 | Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-<br>EUR o.N.  | Put/Call |     |                      | 49,81                       | 49,74G-9,84                       | 49,84           | 48,89        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 358472                 | LU0173779223 | 986766 | Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-EUR  | Put/Call |     |                      | 31,09 G                     | 31,09G                            | 31,14           | 30,82        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | 358495                 | LU0173781559 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR   | Put/Call |     |                      | 19,61 G                     | 19,58G                            | 19,71           | 18,99        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0RDXL                 | LU0476541221 | 289213 | Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR   | Put/Call |     |                      | 51,54 G                     | 51,07G                            | 52,23           | 49,99        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Put/Call   | A E      | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|--|----------|----------------------|--------------------------|--------------------------------|--------------|--------------|
|            |                  |                            |            |                        |              |        |   |  |          |                      |                          |                                |              |              |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0RGH3                 | LU0417818076 | 292209 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.Sm.a.M.C.Equity, Actions Nom. AP-EUR o.N.              | Put/Call   |          |                      | 698,66 G                 | 692,75G                        | 702,32       | 648,77       |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0RGH4                 | LU0417818407 | 292209 | Nordea 1-Europ.Sm.a.M.C.Equity, Actions Nom. BP-EUR o.N.  | Put/Call   |          |                      | 867,7 G                  | 863,34G                        | 875,23       | 813,31       |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0NEG2                 | LU0348926287 | 274056 | Nordea 1-Gbl Climate a.Envir.F, Actions Nom. BP-EUR o.N.  | Put/Call   |          |                      | 33,91 G                  | 33,67G                         | 35,39        | 33,63        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A0LGS7                 | LU0278529986 | 256753 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N.  | Put/Call   |          |                      | 24,27 G                  | 24,3G                          | 24,3         | 22,99        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0LGUG                 | LU0278527428 | 256758 | Nordea 1-Nordic Equ. Sm.Cap Fd, Actions Nom. BP-EUR o.N.  | Put/Call   |          |                      | 48,49 G                  | 48,21G                         | 48,61        | 43,96        |
|            | 1 : 1            | 01.01.00 - 27.06.14        |            | A0MU2V                 | LU0305819384 | 256753 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N.  | Put/Call   |          |                      | 19,51 G                  | 19,65G                         | 19,72        | 18,66        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0MWQF                 | LU0309468808 | 261483 | Nordea 1-Latin Amer. Equity FD, Actions Nom. BP-EUR o.N.  | Put/Call   |          |                      | 13,61 G                  | 13,44G                         | 13,91        | 12,12        |
|            | 1 : 1            | 01.01.00 - 29.10.13        |            | A0YHE7                 | LU0445386369 | 297246 | Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN  | Put/Call   |          |                      | 12,73 G                  | 12,85G                         | 12,87        | 12,51        |
|            | 1 : 1            | 02.02.15 - 01.01.00        |            | 977298                 | DE0009772988 | 977298 | Oddo BHF Asset Management GmbH<br>ODDO BHF Algo Global, Inhaber-Anteile CRW-EUR                       | Put/Call   |          |                      | 121,34 G                 | 120,06G                        | 123,39       | 116,49       |
|            | 1 : 1            |                            |            | 977020                 | DE0009770206 | 977020 |   | ODDO BHF Money Market, Inhaber-Anteile CR-EUR                | Put/Call |                      |                          | 73,21 G                        | 73,22G       | 73,22        |
|            | 1 : 1            | 01.05.10 - 01.01.00        |            | 847805                 | DE0008478058 | 847805 | ODDO BHF German Equities, Inhaber-Anteile DR-EUR  | Put/Call   |          |                      | 270,92 G                 | 271,08G                        | 275,3        | 244,54       |
|            | 1 : 1            |                            |            | 704514                 | DE0007045148 | 704514 | ODDO BHF Werte Fonds, Inhaber-Anteile   | Put/Call   |          |                      | 109,74 G                 | 110,13G                        | 110,13       | 105,86       |
|            | 1 : 1            | 13.08.08 - 08.09.08        |            | 847808                 | DE0008478082 | 847808 | ODDO BHF Green Bond, Inhaber-Anteile CR-EUR   | Put/Call   |          |                      | 269,6 G                  | 270,67G                        | 272,47       | 265,09       |
|            | 1 : 1            |                            |            | A0D95Q                 | DE000A0D95Q0 | 212313 | ODDO BHF Polaris Moderate, Inhaber-Anteile DRW-EUR  | Put/Call   |          |                      | 77 G                     | 76,6G                          | 78,15        | 76,1         |
|            | 1 : 1            |                            |            | A0M003                 | LU0319572730 | 219949 | ODDO BHF Asset Management Lux<br>ODDO BHF2-OD.BHF Po.Flex., Inhaber-Anteile DRW-EUR o.N.              | Put/Call   |          |                      | 97,5 G                   | 96,99G                         | 98,22        | 94,26        |
|            | 1 : 1            |                            |            | A1JGVL                 | LU0632979331 | 722659 | ODDO BHF Emerging Markets, Inhaber-Anteile (CRW-EUR) oN   | Put/Call   |          |                      | 105,14 G                 | 105,32G                        | 106,58       | 98,63        |
|            | 1 : 1            |                            |            | 940818                 | LU0115288721 | 940818 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF - Euro High Yield Bd, Namens-Anteile CI EUR o.N.         | Put/Call   |          |                      | 37 G                     | 37,02G                         | 37,02        | 36,37        |
|            | 1 : 1            |                            |            | 940820                 | LU0115290974 | 940818 | ODDO BHF - Euro High Yield Bd, Namens-Anteile CR EUR o.N.   | Put/Call   |          |                      | 31,09 G                  | 31,1G                          | 31,11        | 30,64        |
|            | 1 : 1            | 01.01.00 - 29.10.09        |            | 974968                 | LU0061928585 | 974968 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic, Namens-Anteile C o.N.                                | Put/Call   |          |                      | 238,3                    | 234,61G                        | 245          | 228,54       |
|            | 1 : 1            |                            |            | A1J0HV                 | LU0800346016 | 742742 |   | ÖkoWorld - Growing Markets 2.0, Inh.-Anteile C Cap. EUR o.N. | Put/Call |                      |                          | 237,7 G                        | 236,78G      | 242,76       |
|            | 1 : 1            | 01.01.00 - 29.10.09        |            | A0MX8G                 | LU0301152442 | 219861 | ÖkoWorld - Klima, Inhaber-Anteile C o.N.  | Put/Call   |          |                      | 111,85 G                 | 110,69G                        | 115,74       | 109,27       |
|            | 1 : 1            |                            |            | A0Q8NL                 | LU0380798750 | 286468 | ÖkoWorld - Rock n Roll Fonds, Inhaber-Anteile C o.N.  | Put/Call   |          |                      | 160,81 G                 | 158,82G                        | 162,88       | 152,46       |
|            | 1 : 1            | 01.01.00 - 29.10.09        |            | A0NBKM                 | LU0332822492 | 276095 | ÖkoWorld - Water for Life, Inhaber-Anteile C o.N.   | Put/Call   |          |                      | 212,69 G                 | 210,45G                        | 218,29       | 207,71       |
| 1          | 1 : 1            |                            |            | A1JH10                 | LU0599612842 | 742137 | Ossiam<br>Ossiam Eur.ESG Machine Learn., Inh.-Ant. UCITS ETF 1C EUR                                   | Put/Call   |          |                      | 273,95 G                 | 275,4G                         | 275,8        | 252,85       |
| 1          | 1 : 1            |                            |            | A1JH12                 | LU0599613147 | 742139 | OSS. Stoxx Europe 600 Eq.W.NR, Inh.-Ant. UCITS ETF 1C EUR o.N.  | Put/Call   |          |                      | 130,78 G                 | 130,94G                        | 132,04       | 120,7        |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A1C3LN                 | LU0503631805 | 297762 | Pictet Asset Management [Europe] S.A.<br>Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N. | Put/Call   |          |                      | 351,08 G                 | 346,98G                        | 370,52       | 346,98       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0X8VA                 | LU0366534344 | 287550 | Pictet - Nutrition, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 251,37 G                 | 251,56G                        | 256,84       | 241,24       |
|            | 1 : 1            | 01.01.00 - 03.10.14        |            | A0X8JZ                 | LU0386885296 | 296357 | Pictet-Glob.Megatrend Select., Namens-Anteile P dy EUR o.N.   | Put/Call   |          |                      | 398,03 G                 | 393,22G                        | 407,46       | 386,01       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0MQNA                 | LU0280435388 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 160,81 G                 | 157,03G                        | 167,75       | 156,97       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0MRNU                 | LU0280430744 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile P dy USD o.N.  | Put/Call   |          |                      | 161,46 G                 | 157,76G                        | 169,24       | 157,76       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0MRNV                 | LU0280430660 | 257640 | Pictet-Clean Energy Transition, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 160,66 G                 | 157,84G                        | 169,25       | 157,84       |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis        | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                             | Put/ Call  | A E      | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------------|--|--|----------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A0ML2C                 | LU0280438309 | 246202       | Pictet Asset Management [Europe] S.A.<br>Pictet-Asian Local Curr.Debt, Namens-Anteile P EUR o.N. | Put/Call   |          |                      | 160 G                       | 160,22G                           | 161,98                          | 159,32       |
|            | 1 : 1            | 01.01.00 - 21.10.16        |            | A0ML2E                 | LU0280437673 | 256085       | Pictet-Emerg.Local Curr.Debt, Namens-Anteile P EUR o.N.  | Put/Call   |          |                      | 156,58 G                    | 157,16G                           | 157,61                          | 153,24       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A0MQMS                 | LU0208607746 | 694215       | Pictet-Family, Namens-Anteile P dy EUR o.N.  | Put/Call   |          |                      | 162,91 G                    | 160,17G                           | 165,8                           | 152,57       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0LFWM                 | LU0208610294 | 933348       | Pictet - Water, Namens-Anteile P dy EUR o.N.   | Put/Call   |          |                      | 519,02 G                    | 518,58G                           | 537,88                          | 513,16       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0LFWN                 | LU0208609015 | 750442       | Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P dy EUR o.N.                                      | Put/Call   |          |                      | 316,63 G                    | 315,1G                            | 316,93                          | 292,08       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0LC44                 | LU0270904781 | 256089       | Pictet - Security, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 371,79 G                    | 364,65G                           | 386,16                          | 359,48       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A0LCCQ                 | LU0255980913 | 246847       | Pictet-Euroland Index, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 255,9 G                     | 254,17G                           | 258,2                           | 230,99       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A0LCT4                 | LU0208604644 | 921500       | Pictet - Europe Index, Namens-Anteile P dy EUR o.N.  | Put/Call   |          |                      | 194,84 G                    | 195,32G                           | 196,54                          | 177,72       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A0QZ7P                 | LU0340557775 | 295264       | Pictet - Timber, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 227,05                      | 225,22G                           | 236,92                          | 222,59       |
|            | 1 : 1            | 01.01.00 - 03.10.14        |            | A0RLJD                 | LU0386882277 | 296357       | Pictet-Glob.Megatrend Select., Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 398,62 G                    | 395,34G                           | 407,49                          | 384,5        |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 694230                 | LU0130731713 | 921500       | Pictet - Europe Index, Namens-Anteile R EUR o.N.   | Put/Call   |          |                      | 298,81 G                    | 296,88G                           | 299,42                          | 271,46       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 694232                 | LU0130733172 | 935602       | Pictet - USA Index, Namens-Anteile R USD o.N.  | Put/Call   |          |                      | 504,8 G                     | 501,61G                           | 515,81                          | 498,27       |
|            | 1 : 1            | 01.01.00 - 21.10.16        |            | 675194                 | LU0128467544 | 658731       | Pictet-Global Emerging Debt, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 392,12 G                    | 394,6G                            | 403,69                          | 387,95       |
|            | 1 : 1            | 01.01.00 - 21.10.16        |            | 789988                 | LU0170994346 | 658731       | Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N.  | Put/Call   |          |                      | 240,09 G                    | 240,22G                           | 240,54                          | 233,81       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 933348                 | LU0104884605 | 933348       | Pictet - Water, Namens-Anteile I EUR o.N.  | Put/Call   |          |                      | 646,69 G                    | 645,86G                           | 670,34                          | 639,07       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 921205                 | LU0095053426 | 921205       | Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N.  | Put/Call   |          |                      | 122,62 G                    | 122,66G                           | 123,83                          | 117,62       |
|            | 1 : 1            | 01.01.00 - 25.05.16        |            | 988562                 | LU0090689299 | 988562       | Pictet - Biotech, Namens-Anteile P USD o.N.  | Put/Call   |          |                      | 876,35 G                    | 855,59G                           | 909,91                          | 836,13       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0ET47                 | LU0217139020 | 227290       | Pictet-Premium Brands, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 319,8 G                     | 318,07G                           | 327,85                          | 300,29       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | A0J3H6                 | LU0255797556 | 246202       | Pictet-Asian Local Curr.Debt, Namens-Anteile P USD o.N.  | Put/Call   |          |                      | 158,97 G                    | 160,47G                           | 164,19                          | 158,96       |
|            | 1 : 1            | 01.01.00 - 21.10.16        |            | A0LARV                 | LU0255798109 | 256085       | Pictet-Emerg.Local Curr.Debt, Namens-Anteile P USD o.N.  | Put/Call   |          |                      | 155,56 G                    | 156,53G                           | 158,28                          | 152,89       |
|            | 1 : 1            | 01.01.00 - 21.10.16        |            | A0LARW                 | LU0255798281 | 256085       | Pictet-Emerg.Local Curr.Debt, Namens-Anteile P dy USD o.N.                                       | Put/Call   |          |                      | 62,53 G                     | 62,79G                            | 63,24                           | 61,32        |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0LASD                 | LU0256846139 | 256089       | Pictet - Security, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 374,7 G                     | 363,29G                           | 387,42                          | 359,57       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | A0LASE                 | LU0256846303 | 256089       | Pictet - Security, Namens-Anteile P dy USD o.N.  | Put/Call   |          |                      | 372,61 G                    | 366,34G-2,29                      | 387,43                          | 359,79       |
|            | 1 : 1            | 01.01.00 - 28.04.15        |            | A0B6PQ                 | LU0188501257 | 226237       | Pictet-Health, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 341,24 G                    | 342,57G                           | 358,27                          | 335,04       |
|            | 1 : 1            | 01.01.00 - 25.05.16        |            | A0B6Q2                 | LU0190161025 | 988562       | Pictet - Biotech, Namens-Anteile HP EUR o.N.   | Put/Call   |          |                      | 548,53 G                    | 534,65G                           | 563,79                          | 519,49       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 972822                 | LU0130729220 | 972822       | Pictet - Emerging Markets, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 593,2 G                     | 582,21G                           | 594,99                          | 565,83       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 750439                 | LU0148538712 | 750439       | Pictet-Pacific Ex Japan Index, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 528,25 G                    | 518,58G                           | 532,24                          | 507,23       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 750443                 | LU0144509717 | 750442       | Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 434,5 G                     | 432,42G                           | 435                             | 401          |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 694215                 | LU0131724808 | 694215       | Pictet-Family, Namens-Anteile I EUR o.N.   | Put/Call   |          |                      | 196,05 G                    | 192,37G                           | 199,25                          | 183,4        |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 694216                 | LU0130732364 | 694215       | Pictet-Family, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 164,52 G                    | 163,62G                           | 168,76                          | 155,53       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 694229                 | LU0130731390 | 921500       | Pictet - Europe Index, Namens-Anteile P EUR o.N.   | Put/Call   |          |                      | 316,5 G                     | 314,48G                           | 317,2                           | 288,26       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 694231                 | LU0130732877 | 935602       | Pictet - USA Index, Namens-Anteile P USD o.N.  | Put/Call   |          |                      | 535,55 G                    | 532,73G                           | 547,78                          | 529,04       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 797785                 | LU0133807163 | 797784       | Pictet - EUR High Yield, Namens-Anteile P o.N.   | Put/Call   |          |                      | 291,62 G                    | 290,63G                           | 291,62                          | 284,19       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 797786                 | LU0133807593 | 797784       | Pictet - EUR High Yield, Namens-Anteile P dy o.N.  | Put/Call   |          |                      | 84,19 G                     | 83,9G                             | 84,19                           | 82,29        |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 926085                 | LU0101692670 | 988561       | Pictet - Digital, Namens-Anteile P USD o.N.  | Put/Call   |          |                      | 618,67 G                    | 608,31G                           | 643,39                          | 588,4        |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 933349                 | LU0104884860 | 933348       | Pictet - Water, Namens-Anteile P EUR o.N.  | Put/Call   |          |                      | 532,16 G                    | 528,13G-37,52                     | 553,06                          | 525,14       |
|            | 1 : 1            | 01.01.00 - 23.04.14        | EO         | 1,03                   | 914340       | LU0168449691 | 201762   | Pictet - China Equities, Namens-Anteile P USD o.N. | Put/Call |                      | 499,6 G                     | 480,27G                           | 510,44                          | 419,44       |
|            | 1 : 1            | 01.01.00 - 15.03.16        |            | 935667                 | LU0070964530 | 935667       | Pictet - Indian Equits, Namens-Anteile P USD o.N.  | Put/Call   |          |                      | 805,9 G                     | 801,66G                           | 896,62                          | 801,66       |
|            | 1 : 1            | 01.01.00 - 25.05.16        |            | 938951                 | LU0112497283 | 988562       | Pictet - Biotech, Namens-Anteile I USD o.N.  | Put/Call   |          |                      | 1.066,18 G                  | 1040,98G                          | 1.095,57                        | 1.016,52     |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 157164                 | LU0155303323 | 608166       | Pictet-Asian Equit.Ex Japan, Namens-Anteile P USD o.N.   | Put/Call   |          |                      | 289,11 G                    | 282,25G                           | 290,11                          | 272,67       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 357959                 | LU0167158327 | 225392       | Pictet-EUR Income Opps, Namens-Anteile P o.N.  | Put/Call   |          |                      | 132,78 G                    | 133,27G                           | 133,29                          | 131,4        |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 357960                 | LU0167159309 | 225392       | Pictet-EUR Income Opps, Namens-Anteile P dy o.N.   | Put/Call   |          |                      | 74,24 G                     | 74,39G                            | 74,52                           | 73,47        |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 608166                 | LU0111012836 | 608166       | Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.   | Put/Call   |          |                      | 340,17 G                    | 330,52G                           | 340,17                          | 320,37       |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 675164                 | LU0128494191 | 658716       | Pictet-Sht-Term Money Mkt EUR, Namens-Anteile P o.N.   | Put/Call   |          |                      | 142,67 G                    | 142,69G                           | 142,69                          | 142,1        |
|            | 1 : 1            | 01.01.00 - 23.04.14        |            | 675168                 | LU0128496485 | 658717       | Pict-Sh.-Term Money Mkt USD, Namens-Anteile P o.N.   | Put/Call   |          |                      | 153,25 G                    | 153,91G                           | 157,11                          | 153,25       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer  | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/Call | A E     | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|---|--------------|--------|---|----------|---------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |   |              |        |   |          |         |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            | 01.01.00 - 30.10.19        |            | 675178  | LU0128490280 | 634497 | Pictet Asset Management [Europe] S.A.<br>Pictet - EUR Bonds, Namens-Anteile P o.N.  | Put/Call |         |                      | 502,65 G                    | 504,77G                           | 507,52                          | 493,18       |
|            | 1 : 1            |                            |            | 675179  | LU0128490793 | 634497 | Pictet - EUR Bonds, Namens-Anteile P dy o.N.  | Put/Call |         |                      | 277,7 G                     | 278,87G                           | 280,39                          | 272,47       |
|            | 1 : 1            |                            |            | 675186  | LU0128488383 | 634499 | Pictet-USD Government Bonds, Namens-Anteile P o.N.  | Put/Call |         |                      | 603,76 G                    | 609,67G                           | 621,62                          | 599,86       |
|            | 1 : 1            |                            |            | 675190  | LU0128470845 | 634514 | Pictet-EUR Corporate Bonds, Namens-Anteile P o.N.   | Put/Call |         |                      | 198,57 G                    | 199,24G                           | 200,04                          | 195,79       |
|            | 1 : 1            |                            |            | 675191  | LU0128471819 | 634514 | Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N.  | Put/Call |         |                      | 100,48 G                    | 100,82G                           | 101,23                          | 99,08        |
|            | 1 : 1            |                            |            | A0YELX  | IE00B5B5L056 | 295981 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GIS-Dynamic Bond Fund, Reg.Acc.Shs Cl.E<br>EUR-Hedged oN                              | Put/Call |         |                      | 11,44 G                     | 11,46G                            | 11,46                           | 11,22        |
|            | 1 : 1            |                            |            | A0X8WH  | IE00B4YYY703 | 278371 | PIMCO GIS Balanced Inc.+ Gwth, Reg. Acc. Shares E<br>EUR Hdgd oN  | Put/Call |         |                      | 18,42 G                     | 18,33G                            | 18,49                           | 17,65        |
|            | 1 : 1            |                            |            | A0KD24  | IE00B11XZB05 | 575664 | PIMCO GL INV.-Total Return Bd, Reg. Acc. Shs (E EO-<br>H.) o.N.   | Put/Call |         |                      | 17,34 G                     | 17,37G                            | 17,37                           | 16,9         |
|            | 1 : 1            |                            |            | A1H497  | IE00B5ZR2157 | 711376 | PFI ETFs-EO Sh.Mat.UC.ETF, Reg. Shares Inc. o.N.  | Put/Call |         |                      | 98,18 G                     | 98,19G                            | 98,45                           | 98,01        |
|            | 1 : 1            |                            |            | A40GEC  | CA74643U1012 | 880582 | Purpose Investments Inc.<br>Purpose Ether Staking Corp.ETF, Reg.Shs N.Crr.Hd<br>CAD Acc. oN   | Put/Call |         |                      | 3,19 G                      | 3,269G-3,1965G                    | 4,46                            | 2,91         |
| 1          | 1 : 1            | 01.01.00 - 10.08.12        |            | A1154U  | LU1074556041 | 752597 | Quint:Essence Capital S.A.<br>Quint:Ess.Str.Soc.Med.a.Techn., Inhaber-Anteile P o.N.  | Put/Call |         |                      | 220,63 G                    | 217,7G                            | 226,11                          | 213,98       |
| 1          | 1 : 1            |                            |            | 974560  | LU0063042062 | 974560 | Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N.   | Put/Call |         |                      | 144,21 G                    | 144,6G                            | 144,6                           | 137,53       |
| 1          | 1 : 1            |                            |            | 974561  | LU0063042229 | 974561 | Quint:Essence Strategy Dynamic, Inhaber-Anteile B o.N.  | Put/Call |         |                      | 323,54 G                    | 321,46G                           | 326,44                          | 300,58       |
|            | 1 : 1            | 24.09.99 - 01.01.00        |            | A0MVZQ  | DE000A0MVZQ2 | 263686 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw., Inhaber-Anteile<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Put/Call |         |                      | 267,91 G                    | 268,22G                           | 269,34                          | 251,78       |
|            | 1 : 1            |                            |            | 926162  | AT0000820147 | 926161 | Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-<br>Ant.R o.N.  | Put/Call |         |                      | 229 G                       | 224,72G                           | 231,81                          | 220,31       |
|            | 1 : 1            |                            |            | 113595  | AT0000712518 | 225091 | Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A<br>Stückorder o.N.   | Put/Call |         |                      | 110,9 G                     | 111,28G                           | 111,41                          | 109,15       |
|            | 1 : 1            |                            |            | 622865  | AT0000785381 | 971425 | Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant. R VT o.N.  | Put/Call |         |                      | 153,68 G                    | 153,9G                            | 156,19                          | 151,61       |
|            | 1 : 1            |                            |            | 622868  | AT0000785340 | 971727 | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) VT Stückorder<br>o.N.  | Put/Call |         |                      | 99,72 G                     | 100,3G                            | 101,07                          | 98,11        |
|            | 1 : **           |                            |            | 989221  | AT0000961099 | 989220 | Klassik Nachhaltigkeit Mix, Inh.-Thesaurierungs-Ant. o.N.   | Put/Call |         |                      | 148,04 G                    | 147,66G                           | 149,3                           | 145,09       |
|            | 1 : 1            |                            |            | 988493  | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A)<br>o.N.   | Put/Call |         |                      | 201,94 G                    | 202,05G                           | 202,65                          | 186,83       |
|            | 1 : 1            |                            |            | A0HGT7  | AT0000779764 | 207348 | Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) A<br>o.N.   | Put/Call |         |                      | 97,88 G                     | 98,28G                            | 99,36                           | 97,31        |
|            | 1 : 1            |                            |            | A0F50W  | AT0000495288 | 209697 | Raiffeisen-Gl.Div-ESG-Akt., Inhaber-Anteile R A o.N.  | Put/Call |         |                      | 139,26 G                    | 139,27G                           | 139,5                           | 131,07       |
|            | 1 : 1            |                            |            | A0DJ9C  | AT0000779772 | 207348 | Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) T<br>o.N.   | Put/Call |         |                      | 183,67 G                    | 185,12G                           | 185,8                           | 182,61       |
|            | 1 : 1            |                            |            | A0D9FQ  | AT0000779798 | 207531 | Kathrein Corporate Bond, Inhaber-Anteile (R) T o.N.   | Put/Call |         |                      | 178,02                      | 178,02G-8,02                      | 178,17                          | 175,67       |
|            | 1 : 1            |                            |            | A0B70A  | AT0000688668 | 207138 | Raiffeisen-Energie-Aktien (R), Inh.-Ant. A Stückorder<br>o.N.   | Put/Call |         |                      | 107,89 G                    | 107,94G                           | 112,31                          | 105,13       |
|            | 1 : 1            |                            |            | A0B70D  | AT0000688684 | 207138 | Raiffeisen-Energie-Aktien (R), Inh.-Ant.(R)VT Stückorder<br>o.N.  | Put/Call |         |                      | 137,44 G                    | 136,3G                            | 142,19                          | 133,92       |
|            | 1 : 1            |                            |            | A0B9ES  | AT0000636733 | 206539 | Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R) A<br>Stückorder o.N.   | Put/Call |         |                      | 86,78 G                     | 87,13G                            | 87,8                            | 85,09        |
|            | 1 : 1            |                            |            | 971129  | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder<br>o.N.   | Put/Call |         |                      | 6,65 G                      | 6,68G                             | 6,72                            | 6,53         |
|            | 1 : 1            |                            |            | 971425  | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N.  | Put/Call |         |                      | 103,45 G                    | 104G                              | 106,02                          | 102,08       |
|            | 1 : 1            |                            |            | 971727  | AT0000859582 | 971727 | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder<br>o.N.  | Put/Call |         |                      | 47,18 G                     | 47,45G                            | 47,81                           | 46,41        |
|            | 1 : 1            |                            |            | 921190  | AT0000805189 | 921189 | Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N.  | Put/Call |         |                      | 250,43 G                    | 251,06G                           | 254,18                          | 228,19       |
|            | 1 : 1            |                            |            | 926452  | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder<br>o.N.   | Put/Call |         |                      | 73,23 G                     | 73,8G                             | 73,94                           | 72,22        |
|            | 1 : 1            |                            |            | 938983  | AT0000805486 | 971727 | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.   | Put/Call |         |                      | 82,76 G                     | 83,21G                            | 84,15                           | 81,82        |
| 1 : 1      | 939379           | AT0000805221               | 971129     | Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N.              | Put/Call     |        |   | 12,37 G  | 12,42G  | 12,5                 | 12,15                       |                                   |                                 |              |
| 1 : 1      | 633634           | AT0000677901               | 633634     | Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder<br>o.N. | Put/Call     |        |   | 208,85 G | 207,56G | 213,36               | 204,21                      |                                   |                                 |              |
| 1 : 1      | 633636           | AT0000677927               | 633634     | Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder<br>o.N. | Put/Call     |        |   | 252,55 G | 251G    | 258,01               | 246,94                      |                                   |                                 |              |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices   |  | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 24.02.2025 | Fortlaufender Preis 25.02.2025                   | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|--|----------|-----|----------------------|--------------------------|--|--------------|--------------|
|            |                  |                            |            |                        |              |        | mwb fairtrade Wertpapierhandelsbank AG   |  |          |     |                      |                          |  |              |              |
|            | 1 : 1            |                            |            | 622851                 | AT0000785308 | 926452 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N.     |  | Put/Call |     |                      | 152,44 G                 | 153,28G  | 153,92       | 150,33       |
|            | 1 : 1            |                            |            | 622902                 | AT0000765573 | 921189 | Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N.   |  | Put/Call |     |                      | 276,39 G                 | 277,11G  | 280,53       | 251,86       |
|            | 1 : 1            |                            |            | 534049                 | AT0000785225 | 988493 | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N.   |  | Put/Call |     |                      | 286,87 G                 | 288,03G  | 288,78       | 267,31       |
|            | 1 : 1            |                            |            | 578452                 | AT0000805387 | 988493 | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.   |  | Put/Call |     |                      | 266,34 G                 | 267,74G  | 268,13       | 248,3        |
|            | 1 : 1            |                            |            | 602245                 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N.  |  | Put/Call |     |                      | 61,03 G                  | 61,07G   | 61,07        | 60,72        |
|            | 1 : 1            |                            |            | 658851                 | AT0000805445 | 926452 | Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N.   |  | Put/Call |     |                      | 128,11 G                 | 128,62G  | 129,34       | 126,34       |
| 1          |                  |                            |            | A408AW                 | IE000GA3D489 | 778394 | RIZE ETF Ltd.<br>ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN                                      |  | Put/Call |     |                      | 5,94 G                   | 5,713G-5,478                                     | 6,6          | 5,48         |
| 1          |                  |                            |            | A408AX                 | IE0003A512E4 | 778395 | ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN   |  | Put/Call |     |                      | 7,26 G                   | 6,992G   | 7,79         | 6,85         |
| 1          |                  |                            |            | A408AY                 | IE000O5M6XO1 | 778396 | ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN   |  | Put/Call |     |                      | 4,81 G                   | 4,641G   | 5,28         | 4,26         |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0NC7K                 | LU0339661307 | 249652 | Robeco Institutional Asset Management B.V.<br>Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N.     |  | Put/Call |     |                      | 263,44 G                 | 263,82G  | 264,21       | 246,13       |
|            | 1 : 1            | 01.01.00 - 08.01.16        |            | A0NDKJ                 | LU0329355670 | 239900 | R.C.G.-Rob.QI Em.Mkts Act.Equ., Act. Nom. Class D EUR o.N.   |  | Put/Call |     |                      | 286,6                    | 280,17G-2,7                                      | 286,6        | 264,66       |
|            | 1 : 1            | 01.01.00 - 14.12.12        |            | A1JPPP                 | LU0582533245 | 750487 | Robeco C.G.Fds-R.QI.Em.Con.Eq., Actions Nominatives D EUR o.N.   |  | Put/Call |     |                      | 228,2 G                  | 223,59G  | 229,1        | 217,15       |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | 988149                 | LU0084617165 | 987521 | Robeco Asia-Pacific Equities, Act. Nom. Class D (EUR) o.N.   |  | Put/Call |     |                      | 239,79 G                 | 237,35G  | 239,79       | 221,95       |
|            | 1 : 1            | 01.01.00 - 14.12.12        |            | 988157                 | LU0085135894 | 987525 | Robeco All Strategy Euro Bond, Act. Nom. Class D EUR o.N.  |  | Put/Call |     |                      | 85,88 G                  | 86,18G   | 86,66        | 84,48        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0CA01                 | LU0187077309 | 226129 | Robeco Chinese Equities, Act. Nom. Class D EUR o.N.  |  | Put/Call |     |                      | 106,14 G                 | 103,22G  | 106,14       | 85,84        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0CA0S                 | LU0187077481 | 921353 | Robeco New World Financials, Act. Nom. Class D EUR o.N.  |  | Put/Call |     |                      | 127,43 G                 | 125,88G  | 130,09       | 119,4        |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0CA0U                 | LU0187079180 | 226124 | Robeco Sustainable Property Eq, Act. Nom. Class D EUR o.N.   |  | Put/Call |     |                      | 194,03 G                 | 194,82G  | 198,01       | 186,74       |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0CA0W                 | LU0187079347 | 226126 | Robeco Global Consumer Trends, Act. Nom. Class D EUR o.N.  |  | Put/Call |     |                      | 405,06 G                 | 402,12G  | 413,08       | 384,91       |
|            | 1 : 1            | 01.01.00 - 31.08.12        |            | A0CATQ                 | LU0187077218 | 987522 | Robeco Sust.European Stars Eq., Act. Nom. Class D EUR o.N.   |  | Put/Call |     |                      | 82,52 G                  | 82,66G   | 83,46        | 76,87        |
|            | 1 : 1            | 01.01.00 - 14.12.12        |            | A0CATR                 | LU0187076913 | 988155 | Robeco Emerging Markets Equit., Act. Nom. Class D EUR o.N.   |  | Put/Call |     |                      | 256 G                    | 251,52G  | 257,49       | 239,46       |
|            | 1 : 1            | 01.01.00 - 14.12.12        |            | A0LE9R                 | LU0254836850 | 247231 | Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N.   |  | Put/Call |     |                      | 297,02 G                 | 290,1G   | 297,74       | 269,21       |
|            | 1 : 1            | 01.01.00 - 01.09.14        |            | A0D9JD                 | LU0213453771 | 203603 | Robeco Euro Credit Bonds, Act. Nom. Class D EUR o.N.   |  | Put/Call |     |                      | 147,95 G                 | 148,33G  | 148,5        | 145,88       |
|            | 1 : 1            |                            |            | A0HGD3                 | LU0230242504 | 204349 | Rob.(LU)F.III-R.QI Lo./Sh.D.D., Namens-Anteile D (EUR) o.N.  |  | Put/Call |     |                      | 110,24 G                 | 109,84G  | 110,39       | 109,18       |
|            | 1 : 1            | 21.02.25 - 14.03.25        |            | 980230                 | DE0009802306 | 980230 | Savills Fund Management GmbH<br>SEB ImmoInvest, Inhaber-Anteile P  |  | Put/Call |     | 3660000              | 0,54                     | 0,531G-0,535-0,535-0,535-0,535-0,535-0,535-0,535 | 0,79         | 0,52         |
| 1          | 1 : 1            |                            |            | 973040                 | AT0000913926 | 973040 | Schoellerbank Invest AG<br>Schoellerbank Anleihefonds, Inh.-Ant. A o.N.                                      |  | Put/Call |     |                      | 60,97 G                  | 61,19G   | 61,37        | 60,02        |
| 1          | 1 : 1            |                            |            | 974145                 | AT0000913942 | 974145 | Schoellerbank Ethik Aktien, Inh.-Ant. A o.N.   |  | Put/Call |     |                      | 250,68 G                 | 251,41G  | 254,51       | 243,57       |
| 1          | 1 : 1            |                            |            | 974146                 | AT0000944806 | 974146 | Schoellerbank Kurzinvest, Inh.-Ant. A o.N.   |  | Put/Call |     |                      | 65,47 G                  | 65,47G   | 65,47        | 65,12        |
| 1          | 1 : 1            |                            |            | 973985                 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N.  |  | Put/Call |     |                      | 51,95 G                  | 52,1G  | 52,3         | 51,46        |
|            | 1 : 1            |                            |            | A0F6G9                 | LU0227179875 | 204183 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Small. Cos, Namensanteile A Acc. USD o.N. |  | Put/Call |     |                      | 267,94 G                 | 266,95G  | 278,22       | 266,95       |
|            | 1 : 1            |                            |            | A0HG8K                 | LU0228659784 | 204456 | Schroder ISF BIC, Namensanteile A Acc. USD o.N.  |  | Put/Call |     |                      | 220,55 G                 | 217,96G  | 223,75       | 206,92       |
|            | 1 : 1            |                            |            | A0JJYS                 | LU0248172537 | 202300 | Schroder ISF Emerging Asia, Namensanteile A Acc. EUR o.N.  |  | Put/Call |     |                      | 50,45 G                  | 49,33G   | 50,92        | 46,47        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 |                               |            | A0JJYV                              | LU0248174152 | 202300 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Emerging Asia, Namensanteile A1 Acc.<br>EUR o.N. | Put/Call     |        |                         | 45,53 G                     | 44,46G                            | 45,94            | 42,19            |
|            | 1 : 1                 |                               |            | A0JJZV                              | LU0246035637 | 218406 | Schroder ISF Europ.Special Si., Namensanteile A Acc.<br>EUR o.N.  | Put/Call     |        |                         | 275,76 G                    | 274,01G                           | 276,94           | 254,24           |
|            | 1 : 1                 |                               |            | A0JDNN                              | LU0244354667 | 255132 | Schroder ISF China Opportunit., Namensanteile A Acc.<br>o.N.  | Put/Call     |        |                         | 372,75 G                    | 350,96G                           | 372,75           | 306,35           |
|            | 1 : 1                 |                               |            | A0J29E                              | LU0256331488 | 255719 | Schroder ISF Global Energy, Namensanteile A Acc. USD<br>o.N.  | Put/Call     |        |                         | 17,92 G                     | 17,87G-7,86                       | 18,81            | 17,5             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 989937                              | LU0093472081 | 989937 | Schroder ISF Euro Bond, Namensanteile A Dis QF o.N.   | Put/Call     |        |                         | 7,36 G                      | 7,36G                             | 7,4              | 7,23             |
|            | 1 : 1                 |                               |            | A0B8MH                              | LU0188438112 | 226407 | Schroder ISF Asian Eq. Yield, Namensanteile A Acc o.N.  | Put/Call     |        |                         | 39,18 G                     | 38,7G                             | 39,39            | 37,57            |
|            | 1 : 1                 |                               |            | A0BMNO                              | LU0181496216 | 202300 | Schroder ISF Emerging Asia, Namensanteile A1 Acc<br>o.N.  | Put/Call     |        |                         | 45,66 G                     | 44,54G                            | 46,01            | 41,96            |
|            | 1 : 1                 |                               |            | A0BMNX                              | LU0181495838 | 202300 | Schroder ISF Emerging Asia, Namensanteile A Acc o.N.  | Put/Call     |        |                         | 50,21 G                     | 49,25G                            | 50,6             | 46,34            |
|            | 1 : 1                 |                               |            | A0BMNY                              | LU0181495911 | 202300 | Schroder ISF Emerging Asia, Namensanteile B Acc o.N.  | Put/Call     |        |                         | 44,37 G                     | 43,72G                            | 44,37            | 40,72            |
|            | 1 : 1                 |                               |            | A0ERHV                              | LU0215105999 | 203803 | Schroder ISF Global Equity, Namensanteile A Acc o.N.  | Put/Call     |        |                         | 48,22 G                     | 48,31G                            | 49,36            | 46,87            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | A0CATJ                              | LU0191612000 | 200749 | Schroder ISF.-European Value, Namensanteile A Dis AV<br>o.N.  | Put/Call     |        |                         | 58,18 G                     | 58,05G                            | 59,22            | 53,19            |
|            | 1 : 1                 |                               |            | A0DKU3                              | LU0201322137 | 207388 | Schroder ISF Strategic Bond, Namensanteile A Acc o.N.   | Put/Call     |        |                         | 150,92 G                    | 151,89G                           | 154,75           | 149,91           |
|            | 1 : 1                 |                               |            | A0DKU8                              | LU0201323531 | 207388 | Schroder ISF Strategic Bond, Namensant. A Acc Eur<br>Hdg o.N.   | Put/Call     |        |                         | 126,34 G                    | 126,57G                           | 126,57           | 123,83           |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 987981                              | LU0085618261 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile A Dis<br>AV o.N.   | Put/Call     |        |                         | 3,8 G                       | 3,797G                            | 3,8              | 3,77             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 989155                              | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis<br>MV o.N.  | Put/Call     |        |                         | 4,73 G                      | 4,765G                            | 4,88             | 4,73             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 989322                              | LU0091115906 | 989322 | Schroder ISF Euro Equity, Namensanteile A Dis AV o.N.   | Put/Call     |        |                         | 34,81 G                     | 34,66G                            | 35,1             | 31,39            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 989323                              | LU0091116110 | 989322 | Schroder ISF Euro Equity, Namensanteil B Dis AV o.N.  | Put/Call     |        |                         | 31,57 G                     | 31,38G                            | 31,93            | 28,51            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 986229                              | LU0086395158 | 973117 | Schroder ISF Latin American, Namensanteile C Dis AV<br>o.N.   | Put/Call     |        |                         | 25,63 G                     | 25,28G                            | 26,13            | 22,98            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 986231                              | LU0062904189 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile C Dis<br>AV o.N.   | Put/Call     |        |                         | 6,19 G                      | 6,195G                            | 6,25             | 6,09             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 986247                              | LU0063575806 | 986247 | Schroder ISF Swiss Equity, Namensanteile A Dis AV<br>o.N.   | Put/Call     |        |                         | 55,22 G                     | 55G                               | 55,22            | 49,9             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 986250                              | LU0067016716 | 986250 | Schroder ISF Italian Equity, Namensanteile A Dis AV<br>o.N.   | Put/Call     |        |                         | 37,31 G                     | 37,29G                            | 37,34            | 33,54            |
|            | 1 : 1                 |                               |            | 661612                              | LU0149534421 | 661612 | Schroder ISF HK Equity, Namensanteile A Acc o.N.  | Put/Call     |        |                         | 50,3 G                      | 49,39G                            | 50,68            | 46,1             |
|            | 1 : 1                 |                               |            | A0M1N9                              | LU0319791538 | 239368 | Schroder ISF-Eur.Div.Maximiser, Namensanteile A Acc<br>EUR oN   | Put/Call     |        |                         | 111,96 G                    | 111,92G                           | 111,96           | 104,47           |
|            | 1 : 1                 |                               |            | A0MSUM                              | LU0302445910 | 219804 | Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile A Acc.<br>USD o.N.  | Put/Call     |        |                         | 23 G                        | 22,85G                            | 23,43            | 22,36            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | A1JVBC                              | LU0757359954 | 752981 | Schroder ISF-Gl.M-Asset Income, Namens-Ant.A USD<br>Dis.MF o.N.   | Put/Call     |        |                         | 72,73 G                     | 73,06G                            | 73,81            | 71,38            |
|            | 1 : 1                 |                               |            | A1JVBG                              | LU0757360457 | 752981 | Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR<br>Hed. Acc. o.N   | Put/Call     |        |                         | 121,67 G                    | 121,42G                           | 121,67           | 117,12           |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | A1JVBM                              | LU0757360960 | 752981 | Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR<br>Hgd Dis.QV oN   | Put/Call     |        |                         | 69,19 G                     | 69,29G                            | 69,44            | 66,5             |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933352                              | LU0106250508 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc<br>o.N.   | Put/Call     |        |                         | 15,28 G                     | 15,38G                            | 15,66            | 15,25            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933361                              | LU0106235533 | 989937 | Schroder ISF Euro Bond, Namensanteile A Acc o.N.  | Put/Call     |        |                         | 19,7 G                      | 19,72G                            | 19,82            | 19,37            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933364                              | LU0106235293 | 989322 | Schroder ISF Euro Equity, Namensanteile A Acc o.N.  | Put/Call     |        |                         | 51,77 G                     | 51,62G                            | 52,32            | 46,81            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933365                              | LU0106235376 | 989322 | Schroder ISF Euro Equity, Namensanteile B Acc o.N.  | Put/Call     |        |                         | 44,39 G                     | 44,28G                            | 44,83            | 40,13            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933367                              | LU0106234643 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile A Acc<br>o.N.  | Put/Call     |        |                         | 7,24 G                      | 7,265G                            | 7,27             | 7,18             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933368                              | LU0106234726 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile B Acc<br>o.N.  | Put/Call     |        |                         | 7,08 G                      | 7,075G                            | 7,08             | 7                |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933370                              | LU0106235962 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile A Acc<br>o.N.  | Put/Call     |        |                         | 10,7 G                      | 10,71G                            | 10,79            | 10,53            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933381                              | LU0106237406 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N.   | Put/Call     |        |                         | 43,32 G                     | 43,3G                             | 43,65            | 39,42            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933382                              | LU0106238040 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N.   | Put/Call     |        |                         | 35,88 G                     | 35,47G                            | 36,07            | 32,81            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933393                              | LU0106238719 | 986250 | Schroder ISF Italian Equity, Namensanteile A Acc o.N.   | Put/Call     |        |                         | 66,33 G                     | 66,38G                            | 66,4             | 59,61            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933394                              | LU0106239360 | 986250 | Schroder Investment Management [Europe] S.A.                                  |              |        |                         |                             |                                   |                  |                  |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933402                              | LU0106259046 | 973117 | Schroder ISF Italian Equity, Namensanteile B Acc o.N.                         | Put/Call     |        |                         | 56,74 G                     | 56,58G                            | 56,74            | 50,81            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933406                              | LU0106259558 | 973045 | Schroder ISF Latin American, Namensanteile A Acc o.N.                         | Put/Call     |        |                         | 40,34 G                     | 39,81G                            | 41,56            | 36,56            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933407                              | LU0106259632 | 973045 | Schroder ISF-Asian Opportun., Namensanteile A Acc o.N.                        | Put/Call     |        |                         | 22,11 G                     | 21,81G                            | 22,28            | 21,02            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933407                              | LU0106259632 | 973045 | Schroder ISF-Asian Opportun., Namensanteile B Acc o.N.                        | Put/Call     |        |                         | 18,1 G                      | 17,79G                            | 18,24            | 17,22            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933408                              | LU0106259988 | 973045 | Schroder ISF-Asian Opportun., Namensanteile C Acc o.N.                        | Put/Call     |        |                         | 28,6 G                      | 28,17G                            | 28,82            | 27,17            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933423                              | LU0106261372 | 970391 | Schroder ISF US Large Cap, Namensanteile A Acc o.N.                           | Put/Call     |        |                         | 339,25 G                    | 336,94G                           | 350,18           | 331,37           |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 791930                              | LU0136043394 | 791930 | Schroder ISF Euro Liquidity, Namensanteile A Acc o.N.                         | Put/Call     |        |                         | 123,96 G                    | 123,99G                           | 123,99           | 123,11           |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 791931                              | LU0136043550 | 791930 | Schroder ISF Euro Liquidity, Namensanteile B Acc o.N.                         | Put/Call     |        |                         | 122,13 G                    | 122,16G                           | 122,16           | 121,3            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 974935                              | LU0057074394 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile B Dis AV o.N.                        | Put/Call     |        |                         | 27,66 G                     | 27,35G                            | 27,81            | 25,3             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 972093                              | LU0012050562 | 972093 | Schroder ISF Japanese Equity, Namensanteile A Dis AV o.N.                     | Put/Call     |        |                         | 9,06 G                      | 9,035G                            | 9,29             | 8,82             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 973117                              | LU0086394185 | 973117 | Schroder ISF Latin American, Namensanteile A Dis AV o.N.                      | Put/Call     |        |                         | 23,5 G                      | 23,3G                             | 24,28            | 21,33            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 973118                              | LU0053903893 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile A Dis AV o.N.                    | Put/Call     |        |                         | 5,69 G                      | 5,695G                            | 5,74             | 5,6              |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 973122                              | LU0045667853 | 973122 | Schroder ISF UK Equity, Namensanteile A Dis AV o.N.                           | Put/Call     |        |                         | 3,24 G                      | 3,219G                            | 3,28             | 3,02             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 973134                              | LU0053902499 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile A Dis AV o.N.                        | Put/Call     |        |                         | 32,32 G                     | 31,96G                            | 32,51            | 29,58            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 973045                              | LU0048388663 | 973045 | Schroder ISF-Asian Opportun., Namensanteile A Dis AV o.N.                     | Put/Call     |        |                         | 16,08 G                     | 15,83G                            | 16,2             | 15,28            |
|            | 1 : 1                 | 01.01.00 - 01.08.03           |            | 256777                              | LU0177592218 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR Hdg o.N.                    | Put/Call     |        |                         | 24,16 G                     | 24,2G                             | 24,22            | 23,53            |
|            | 1 : 1                 | 01.01.00 - 01.08.03           |            | 933358                              | LU0106253197 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N.                         | Put/Call     |        |                         | 26,46 G                     | 26,63G                            | 27,03            | 26,17            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934154                              | LU0107768300 | 934154 | Schroder ISF-Inflation Plus, Namensanteile A Dis EUR AV oN                    | Put/Call     |        |                         | 11,77 G                     | 11,76G                            | 11,77            | 11,25            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934157                              | LU0107768052 | 934154 | Schroder ISF-Inflation Plus, Namensanteile A Acc EUR o.N.                     | Put/Call     |        |                         | 21,81 G                     | 21,8G                             | 21,82            | 20,86            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934158                              | LU0107768136 | 934154 | Schroder ISF-Inflation Plus, Namensanteile B Acc EUR o.N.                     | Put/Call     |        |                         | 19,25 G                     | 19,24G                            | 19,25            | 18,42            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 213706                              | LU0161305163 | 200749 | Schroder ISF.-European Value, Namensanteile A Acc o.N.                        | Put/Call     |        |                         | 92,77 G                     | 92,65G                            | 93,96            | 84,46            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 213707                              | LU0161305593 | 200749 | Schroder ISF.-European Value, Namensanteile B Acc o.N.                        | Put/Call     |        |                         | 81,34 G                     | 81,12G                            | 82,69            | 74,13            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 534314                              | LU0133703115 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc o.N.                     | Put/Call     |        |                         | 14,21 G                     | 14,31G                            | 14,58            | 14,19            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 633842                              | LU0140636845 | 633842 | Schroder ISF Greater China, Namensanteile A Acc o.N.                          | Put/Call     |        |                         | 73,44 G                     | 71,49G                            | 74,17            | 64,96            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 633843                              | LU0140636928 | 633842 | Schroder ISF Greater China, Namensanteile B Acc o.N.                          | Put/Call     |        |                         | 64,45 G                     | 63,58G                            | 64,72            | 57,45            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 542164                              | LU0118405827 | 542164 | SEB Investment Management AB  |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 | 01.01.00 - 30.12.11           |            | 588328                              | LU0120526693 | 588328 | SEB Concept Biotechnology, Inhaber-Anteile D o.N.                             | Put/Call     |        |                         | 110,11 G                    | 109,29G                           | 112,63           | 105,49           |
| 1          | 1 : 1                 | 01.01.00 - 30.12.11           |            | 971898                              | LU0036592839 | 971898 | SEB Global High Yield Fund, Nam.-An. D (EUR) o.N.                             | Put/Call     |        |                         | 32,84 G                     | 32,84G                            | 32,86            | 32,22            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 974743                              | LU0030165871 | 974743 | SEB Global Equal Opportunity, Inhaber-Anteile C EUR o.N.                      | Put/Call     |        |                         | 91,33 G                     | 90,14G                            | 91,56            | 86,47            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 588458                              | LU0037256269 | 588458 | SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N.                            | Put/Call     |        |                         | 20,81 G                     | 20,59G                            | 20,81            | 19,08            |
| 1          | 1 : 1                 | 01.01.00 - 28.02.13           |            | 756512                              | LU0122113094 | 756512 | SEB SICAV 1-Emerging Markets, Actions Nominatives C o.N.                      | Put/Call     |        |                         | 3,15 G                      | 3,112G                            | 3,18             | 3,03             |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 973832                              | LU0030166507 | 973832 | SEB Fd 1-SEB Gl.Climate Opp.Fd, Actions Nom. C o.N.                           | Put/Call     |        |                         | 2,13 G                      | 2,121G                            | 2,18             | 2,11             |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 989941                              | LU0099984899 | 989941 | SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N.                            | Put/Call     |        |                         | 7,68 G                      | 7,685G                            | 7,69             | 7,01             |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | A0J4TG                              | LU0256624742 | 218860 | SEB European Equity Small Caps, Inhaber-Anteile D EUR o.N.                    | Put/Call     |        |                         | 431,48 G                    | 429,14G                           | 441,82           | 399,16           |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | A1T721                              | LU0845774990 | 756512 | SEB Fund 1-SEB Asset Selection, Act. Nom. C (EUR) o.N.                        | Put/Call     |        |                         | 17,99 G                     | 17,94G                            | 18,36            | 17,94            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 926443                              | AT0000990346 | 926443 | SEB Fd 1-SEB Gl.Climate Opp.Fd, Actions Nom. D o.N.                           | Put/Call     |        |                         | 78,1 G                      | 78,44G                            | 81,43            | 78,1             |
| 1          | 1 : 1                 | 01.01.00 - 30.12.11           |            | 926443                              | AT0000990346 | 926443 | Security Kapitalanlage AG<br>Value Investment Fonds Klassik, Inh.-Ant. T o.N. | Put/Call     |        |                         | 187,85 G                    | 187,74G                           | 189,1            | 182,6            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
| 1          | 1 : 1            |                            |            | A0B5G4                 | AT0000904909 | 206815 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik, Inhaber-Anteile A o.N.                             | Put/Call |     |                      | 802,45 G                    | 806,39G                           | 814,66                          | 790,94       |
|            | 1 : 1            |                            |            | A0KEXM                 | DE000A0KEXM6 | 237306 | Siemens Fonds Invest GmbH<br>Siemens Balanced, Inhaber-Anteile                                      | Put/Call |     |                      | 24,19 G                     | 24,25G                            | 24,41                           | 23,61        |
|            | 1 : 1            |                            |            | A0MYQ2                 | DE000A0MYQ28 | 735585 | Siemens Qual. & Divid. Europa, Inhaber-Anteile  | Put/Call |     |                      | 16,16 G                     | 16,18G                            | 16,32                           | 15,17        |
|            | 1 : 1            |                            |            | A0MYQX                 | DE000A0MYQX1 | 264985 | Siemens Euroinvest Corporates, Inhaber-Anteile  | Put/Call |     |                      | 12,19 G                     | 12,22G                            | 12,23                           | 12,01        |
|            | 1 : 1            |                            |            | 977259                 | DE0009772590 | 977259 | Siemens Euroinvest Renten, Inhaber-Anteile  | Put/Call |     |                      | 15,81 G                     | 15,87G                            | 15,97                           | 15,61        |
|            | 1 : 1            |                            |            | 977262                 | DE0009772624 | 977262 | Siemens Weltinvest Aktien, Inhaber-Anteile  | Put/Call |     |                      | 27 G                        | 26,78G                            | 27,31                           | 25,95        |
|            | 1 : 1            |                            |            | 977263                 | DE0009772632 | 977263 | Siemens EuroCash, Inhaber-Anteile   | Put/Call |     |                      | 12,08 G                     | 12,08G                            | 12,08                           | 12,03        |
|            | 1 : 1            |                            |            | 977265                 | DE0009772657 | 977265 | Siemens Global Growth, Inhaber-Anteile A  | Put/Call |     |                      | 18,5 G                      | 18,26G                            | 18,79                           | 18,06        |
|            | 1 : 1            |                            |            | 977258                 | DE0009772582 | 977258 | Siemens Euroinvest Aktien, Inhaber-Anteile  | Put/Call |     |                      | 18,58 G                     | 18,58G                            | 18,64                           | 17,08        |
|            | 1 : 1            |                            |            | A0Q3ZQ                 | LU0362355355 | 284922 | Sparinvest S.A.<br>SPARINVEST SICAV-ETH.GBL VALUE, Namens-Anteile EUR R o.N.                        | Put/Call |     |                      | 301,55 G                    | 299,51G                           | 306,07                          | 284,29       |
|            | 1 : 1            |                            |            | A0MV4R                 | LU0139792278 | 258140 | SPARINVEST SICAV-PROCEDO, Namens-Anteile EUR R o.N.   | Put/Call |     |                      | 270,46 G                    | 270,83G                           | 273,78                          | 264,4        |
|            | 1 : 1            |                            |            | A0DQN4                 | LU0138501191 | 226939 | SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile EUR R o.N.  | Put/Call |     |                      | 507,23 G                    | 504,88G                           | 514,98                          | 476,67       |
| 1          | 1 : 1            |                            |            | A12EAR                 | IE00BQWJFQ70 | 704057 | State Street Global Advisors Europe Ltd.<br>SPDR Morningstar MA.G.In.U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 32,52 G                     | 32,525G                           | 32,58                           | 31,78        |
| 1          | 1 : 1            |                            |            | A1W3V1                 | IE00BC7GZW19 | 725573 | SPDR Bl.0-3Y.Eu.Co.Bd UETF, Registered Shares o.N.  | Put/Call |     |                      | 29,99 G                     | 30G                               | 30,35                           | 29,93        |
| 1          | 1 : 1            |                            |            | A1W56P                 | IE00BCBJG560 | 725734 | SPDR MSCI Wrld Small Cap U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 103,38 G                    | 103,02G                           | 107,7                           | 102,2        |
| 1          | 1 : 1            |                            |            | A1JSHV                 | IE00B4YBJ215 | 713645 | SPDR S&P 400 US Mid Cap ETF, Registered Shares o.N.   | Put/Call |     |                      | 91,09 G                     | 91,07G                            | 97,03                           | 91,07        |
| 1          | 1 : 1            |                            |            | A1KBQ3                 | IE00B910VR50 | 715365 | SPDR MSCI EMU UCITS ETF, Registered Shares o.N.   | Put/Call |     |                      | 82,94 G                     | 83,19G                            | 84,26                           | 75,2         |
| 1          | 1 : 1            |                            |            | A1T8GD                 | IE00B9CQXS71 | 725171 | SPDR S&P Glob.Div.Aristocr.ETF, Registered Shares o.N.  | Put/Call |     |                      | 31,69 G                     | 31,8G                             | 32,04                           | 30,96        |
| 1          | 1 : 1            |                            |            | A1JJTC                 | IE00B44Z5B48 | 711782 | SPDR MSCI ACW UCITS ETF, Regist.Shares DL Unh.Acc.o.N.  | Put/Call |     |                      | 233,95 G                    | 232,55G-2,55                      | 237,75                          | 226,4        |
| 1          | 1 : 1            |                            |            | A1JJTD                 | IE00B3YLT666 | 711783 | SPDR MSCI ACW IM UCITS ETF, Registered Shares o.N.  | Put/Call |     |                      | 235,1                       | 234,8G-2-3,6                      | 240,25                          | 228,9        |
| 1          | 1 : 1            |                            |            | A1JJTG                 | IE00B466KX20 | 711786 | SPDR MSCI EM Asia UCITS ETF, Registered Shares o.N.   | Put/Call |     |                      | 77,82 G                     | 76,77G                            | 78,41                           | 72,48        |
| 1          | 1 : 1            |                            |            | A1JJTQ                 | IE00B3T9LM79 | 711794 | SPDR Bloom.EO Cor.Bd U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 53,53 G                     | 53,5G                             | 54,08                           | 53,32        |
| 1          | 1 : 1            |                            |            | A1JJTV                 | IE00B4613386 | 711799 | SPDR Bl.Em.Mkts Loc.Bd UETF, Registered Shares (Dist)o.N.   | Put/Call |     |                      | 52,21 G                     | 52,18G                            | 53,46                           | 51,94        |
| 1          | 1 : 1            |                            |            | A1JKS0                 | IE00B6YX5D40 | 733427 | SPDR S&P US Divid.Aristocr.ETF, Registered Shares (Dist) o.N.                                       | Put/Call |     |                      | 72,6                        | 72,43G                            | 72,6                            | 69,39        |
| 1          | 1 : 1            |                            |            | A1JKSU                 | IE00B6YX5M31 | 733421 | SPDR Bloom.EO H.Y.Bd U.ETF, Registered Shares o.N.  | Put/Call |     |                      | 51,9 G                      | 51,86G                            | 52,93                           | 51,41        |
| 1          | 1 : 1            |                            |            | A1JKSZ                 | IE00B6YX5B26 | 733426 | SPDR S&P Eme.Mkts Div.Aris.ETF, Registered Shares o.N.  | Put/Call |     |                      | 14,14 G                     | 13,99G                            | 14,14                           | 13,57        |
| 1          | 1 : 1            |                            |            | A1JT1B                 | IE00B5M1WJ87 | 723857 | SPDR S&P EO Divid.Aristocr.ETF, Registered Shares o.N.  | Put/Call |     |                      | 25,57 G                     | 25,665G                           | 25,95                           | 23,69        |
| 1          | 1 : 1            |                            |            | A1JT1C                 | IE00B6S2Z822 | 723858 | SPDR S&P UK Divid.Aristocr.ETF, Registered Shares o.N.  | Put/Call |     |                      | 13,57 G                     | 13,584G                           | 13,64                           | 12,48        |
| 1          | 1 : 1            |                            |            | A1JULM                 | IE00B6YX5C33 | 723933 | SPDR S&P 500 UCITS ETF, Registered Shares USD o.N.  | Put/Call |     |                      | 575,8 G                     | 571,74G                           | 587,2                           | 566,32       |
| 1          | 1 : 1            |                            |            | A1J3PA                 | IE00B802KR88 | 724597 | SPDR S&P 500 Low Volatil.ETF, Registered Shares USD o.N.  | Put/Call |     |                      | 78,06 G                     | 78,53G                            | 78,53                           | 73,98        |
| 1          | 1 : 1            |                            |            | A14QBZ                 | IE00BWBXM385 | 726937 | SPDR S+P US Con.Sta.Sel.S.UETF, Registered Shares o.N.  | Put/Call |     |                      | 41,12 G                     | 41,255G                           | 41,26                           | 38,69        |
|            | 1 : 1            | 09.01.25 - 05.02.25        |            | A2ATC3                 | DE000A2ATC31 | 801375 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swiss.Lif.REF(DE)Eur.R.E.L.a.W., Inhaber-Anteile   | Put/Call |     |                      | 9                           | 9,02G-9,105                       | 9,48                            | 8,78         |
|            | 1 : 1            | 01.01.00 - 18.11.11        |            | A0DQU0                 | LU0208341965 | 207986 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AA o.N. | Put/Call |     |                      | 148,94 G                    | 148,96G                           | 150,88                          | 146,05       |
|            | 1 : 1            | 01.01.00 - 18.11.11        |            | 987285                 | LU0112800569 | 987285 | Swisscanto(LU)Ptf-Res.Sel.(SF), Nam.-Anteile AA o.N.  | Put/Call |     |                      | 146,74 G                    | 147,12G                           | 148,34                          | 145,21       |
|            | 1 : 1            | 01.01.00 - 18.11.11        |            | 216767                 | LU0161534861 | 987045 | Swisscanto(LU)Ptf-Res.Foc.(SF), Nam.-Anteile AA o.N.  | Put/Call |     |                      | 415,54 G                    | 419,35G                           | 424,32                          | 401,54       |
|            | 1 : 1            | 01.01.00 - 18.11.11        |            | 216770                 | LU0161535835 | 811428 | Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N.  | Put/Call |     |                      | 331,44 G                    | 328,36G                           | 339,25                          | 326,68       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | A0MNG1                 | LU0282719219 | 550802 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N. | Put/Call |     |                      | 47,46 G                     | 47,15G                            | 47,85                           | 44           |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | A0DN5R                 | LU0198727850 | 974978 | CT (Lux) Glob.Dyn.Real Return, Nam.-Ant. AEH o.N.  | Put/Call |     |                      | 28,23 G                     | 28,13G                            | 28,36                           | 27,15        |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | A0DPBA                 | LU0198728585 | 974979 | CT (Lux) Global Focus, Nam.-Ant. Epic AEH o.N.   | Put/Call |     |                      | 72,97 G                     | 72,24G                            | 74,15                           | 69,71        |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | 930986                 | LU0096353940 | 930986 | CT (Lux) European Strategic Bd, Nam.-Ant. Epic AE o.N.   | Put/Call |     |                      | 30,75 G                     | 30,78G                            | 30,78                           | 30,23        |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | 974982                 | LU0061476155 | 974982 | CT (Lux) Pan European ESG Equ., Nam.-Ant. Epic AE o.N.   | Put/Call |     |                      | 106,93 G                    | 105,11G                           | 106,93                          | 97,22        |
|            | 1 : 1            | 01.01.00 - 28.03.13        |            | A1JJHG                 | LU0570870567 | 711723 | CT(Lux)Glob.Smaller Companies, Namens-Anteile AE o.N.  | Put/Call |     |                      | 47,04 G                     | 46,58G                            | 49,24                           | 46,58        |
|            |                  |                            |            | A2JR84                 | LU1864952335 | 810176 | CT (Lux) European Smaller Cos, Act. Nom. 1E EUR Acc. oN  | Put/Call |     |                      | 14,01 G                     | 13,87G                            | 14,12                           | 13,15        |
|            | 1 : 1            | 01.01.00 - 28.12.11        |            | 921807                 | LU0087798301 | 921807 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N.           | Put/Call |     |                      | 2.607,1 G                   | 2599,36G                          | 2.645,43                        | 2.452,64     |
|            | 1 : 1            | 01.01.00 - 28.12.11        |            | 926391                 | LU0073503921 | 926391 | UBAM - Swiss Equity, Inhaber-Anteile A o.N.  | Put/Call |     |                      | 489,48 G                    | 490,8G                            | 490,8                           | 455,89       |
| 1          | 1 : 1            |                            |            | 532032                 | DE0005320329 | 532032 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile             | Put/Call |     |                      | 84,2 G                      | 85,15G                            | 85,59                           | 77,44        |
| 1          | 1 : 1            | 01.01.00 - 18.04.08        |            | 633611                 | LU0147308422 | 633611 | UBS Asset Management [Europe] S.A.<br>UBS(L)FS - MSCI EMU UCITS ETF, Inhaber-Anteile (EUR) A-dis oN    | Put/Call |     |                      | 176,66 G                    | 177,08G                           | 179,36                          | 160,56       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 972147                 | LU0033049577 | 971897 | UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Dist. o.N.  | Put/Call |     |                      | 118,04 G                    | 118,43G                           | 118,95                          | 115,15       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 216519                 | LU0161942635 | 225120 | UBS (Lux) Key Sel.-GI Equ.DL, Actions Nom. (EUR) P-acc o.N.  | Put/Call |     |                      | 39,86 G                     | 39,75G                            | 40,83                           | 38,57        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 216521                 | LU0162626096 | 225121 | UBS(L)Bd-EUR Corpor.Sus.(EUR), Actions Nom. P-acc o.N.   | Put/Call |     |                      | 15,18 G                     | 15,22G                            | 15,27                           | 14,96        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 935647                 | LU0108564344 | 973767 | UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An. P-C-dist o.N.   | Put/Call |     |                      | 123,15 G                    | 123,05G                           | 124,03                          | 119,29       |
|            | 1 : 1            | 01.01.00 - 09.07.14        |            | 971556                 | LU0006391097 | 971556 | UBS(Lux)Eq.-Europ.Opport.Su.EO, Namens-Anteile P-acc o.N.  | Put/Call |     |                      | 1.237,18 G                  | 1239,04G                          | 1.239,93                        | 1.138,84     |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 921576                 | LU0098995292 | 921576 | UBS(Lux)Equity-US Sust.(USD), Namens-Anteile P-acc o.N.  | Put/Call |     |                      | 324,73 G                    | 319,36G                           | 335,21                          | 319,36       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 692806                 | LU0151774626 | 692806 | UBS LB-Sh.Ter.EUR Cor.Sus EUR, Namens-Anteile P Acc. o.N.  | Put/Call |     |                      | 124,87 G                    | 125,23G                           | 125,85                          | 124,22       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 787304                 | LU0153925689 | 205035 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N.  | Put/Call |     |                      | 33,94 G                     | 33,62G                            | 34,27                           | 30,6         |
| 1          | 1 : 1            | 01.01.00 - 18.04.08        |            | 794357                 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF, Inh.-Ant.(EUR) A-dis o.N.   | Put/Call |     |                      | 54,62 G                     | 54,61G                            | 55,51                           | 49,03        |
| 1          | 1 : 1            | 01.01.00 - 18.04.08        |            | 794358                 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF, Inhaber-Anteile (USD) A-dis oN  | Put/Call |     |                      | 556,5 G                     | 552,08G                           | 569,3                           | 549,18       |
| 1          | 1 : 1            | 01.01.00 - 18.04.08        |            | 794361                 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF, Inhaber-Anteile (JPY) A-dis oN  | Put/Call |     |                      | 52,71 G                     | 53,31G                            | 53,75                           | 51,19        |
| 1          | 1 : 1            | 01.01.00 - 18.04.08        |            | 794362                 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF, Inhaber-Anteile (GBP) A-disoN   | Put/Call |     |                      | 95,68 G                     | 95,78G                            | 96,91                           | 90,55        |
|            | 1 : 1            | 01.01.00 - 16.01.14        |            | 972179                 | LU0039343651 | 972179 | UBS(L.)Strat.-Fx.Inc.S.(EUR), Nam.-An. P-dist o.N.   | Put/Call |     |                      | 916,44 G                    | 917,92G                           | 917,96                          | 904,59       |
|            | 1 : 1            | 01.01.00 - 16.01.14        |            | 972180                 | LU0039703029 | 972179 | UBS(L.)Strat.-Fx.Inc.S.(EUR), Nam.-An. P-acc o.N.  | Put/Call |     |                      | 2.405,76 G                  | 2412,63G                          | 2.412,63                        | 2.374,65     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 972219                 | LU0066649970 | 972219 | UBS (Lux) Money Mkt Fd - AUD, Nam.-An. P-acc o.N.  | Put/Call |     |                      | 1.561,7 G                   | 1559,94G                          | 1.570,27                        | 1.532,22     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 971186                 | LU0006277684 | 971186 | UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N.  | Put/Call |     |                      | 1.940,53 G                  | 1947,39G                          | 1.988,25                        | 1.940,53     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 971861                 | LU0033036590 | 971861 | UBS(L.)Strat.Fd-Gr.Sust.(EUR), Nam.-An. P-acc o.N.   | Put/Call |     |                      | 4.195,32 G                  | 4176,91G                          | 4.225,05                        | 4.021,26     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 971897                 | LU0033050237 | 971897 | UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Acc. o.N.   | Put/Call |     |                      | 387,25 G                    | 388,56G                           | 390,27                          | 377,81       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 971303                 | LU0006344922 | 971303 | UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N.  | Put/Call |     |                      | 862,94 G                    | 863,02G                           | 863,02                          | 859,97       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 972000                 | LU0033040782 | 971999 | UBS(L.)Strat.Yield Sust.(EUR), Nam.-An. P-acc o.N.   | Put/Call |     |                      | 3.570,73 G                  | 3572,59G                          | 3.581,91                        | 3.467,29     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 973767                 | LU0049785362 | 973767 | UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An.P-dist o.N.  | Put/Call |     |                      | 1.838,04 G                  | 1843,53G                          | 1.857,36                        | 1.782,3      |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 973768                 | LU0049785446 | 973767 | UBS(L.)Strat.Fd-Bal.Sust.(EUR), Nam.-An. P-acc o.N.  | Put/Call |     |                      | 3.029,47 G                  | 3022,13G                          | 3.046,51                        | 2.933,2      |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 974185                 | LU0049842692 | 974185 | UBS(L)Eq-Mid Caps Eur.Sus. , Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 1.627,26 G                  | 1624,42G                          | 1.645,17                        | 1.517,26     |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 988066                 | LU0085870433 | 988066 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR, Namens-Anteile P-acc o.N.  | Put/Call |     |                      | 146,45 G                    | 147,14G                           | 149,27                          | 135,56       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                              | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   |                                 |              |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 988074                 | LU0085995990 | 988074 | UBS Asset Management [Europe] S.A.<br>UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Dist. o.N. | Put/Call |     |                      | 48,78 G                     | 48,8G                             | 48,8                            | 47,86        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 988075                 | LU0086177085 | 988074 | UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P Acc. o.N.  | Put/Call |     |                      | 252,92 G                    | 253,15G                           | 253,85                          | 248,61       |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 987607                 | LU0081259029 | 987607 | UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile USD P-acc o.N.                                     | Put/Call |     |                      | 747,67 G                    | 732,17G                           | 789,7                           | 732,17       |
|            | 1 : 1            | 01.01.00 - 23.07.15        |            | 987076                 | LU0076532638 | 987076 | UBS(L)Eq.-Gibl Sustain.(USD), Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 1.604,48 G                  | 1582,93G                          | 1.643,89                        | 1.545,28     |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 988083                 | LU0085953304 | 988083 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 424,6 G                     | 426,88G                           | 441,28                          | 404,31       |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 986327                 | LU0069152568 | 986327 | UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N.  | Put/Call |     |                      | 653,54 G                    | 647,08G                           | 686,79                          | 625,6        |
|            | 1 : 1            | 01.01.00 - 23.07.15        |            | 986408                 | LU0072913022 | 986408 | UBS(Lux)Equ.-Greater China USD, Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 424,81 G                    | 417,64G                           | 432,61                          | 380,63       |
|            | 1 : 1            | 01.01.00 - 23.07.15        |            | 986579                 | LU0067412154 | 986579 | UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 1.152,17 G                  | 1148,36G                          | 1.170,99                        | 1.006        |
|            | 1 : 1            | 01.01.00 - 11.12.12        |            | 986705                 | LU0070848113 | 986705 | UBS(Lux)Eq.-US Opportunity DL, Nam.-An. P-acc o.N.  | Put/Call |     |                      | 586,94 G                    | 581,27G                           | 609,43                          | 581,27       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 986906                 | LU0071006638 | 986905 | UBS (Lux) Bd Fd Gbl Flexible, Namens-Anteile P Acc. o.N.  | Put/Call |     |                      | 785,07 G                    | 790,67G                           | 790,67                          | 770,85       |
|            | 1 : 1            | 01.01.00 - 16.01.14        |            | 986911                 | LU0071007289 | 986911 | UBS(L.)Strat.Fd-Eq.Sust.(CHF), Nam.-An. P-acc o.N.  | Put/Call |     |                      | 1.006,47 G                  | 1011,92G                          | 1.023,72                        | 966,24       |
|            | 1 : 1            | 01.01.00 - 16.01.14        |            | 986912                 | LU0073129206 | 986912 | UBS(L.)Strat.Fd-Eq.Sust.(EUR), Nam.-An. P-acc o.N.  | Put/Call |     |                      | 637,59 G                    | 634,19G                           | 642,75                          | 606,94       |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 921574                 | LU0098994485 | 921574 | UBS(Lux)Equity Fd-Jap.Sus.YN, Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 115,48 G                    | 115,7G                            | 116,56                          | 108,64       |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 974186                 | LU0049842262 | 974186 | UBS(Lux)Equ.Fd-Mid Caps USA DL, Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 3.625,31 G                  | 3556,94G                          | 3.871,22                        | 3.556,94     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 973770                 | LU0049785289 | 973769 | UBS(L.)Strat.Fd-Bal-Sust.(CHF), Nam.-An. P-acc o.N.   | Put/Call |     |                      | 2.271,83 G                  | 2292,1G                           | 2.301,16                        | 2.209,87     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 973772                 | LU0049785792 | 973771 | UBS(L.)Strat.Fd-Bal.Sust.USD, Nam.-An. P-acc o.N.   | Put/Call |     |                      | 3.910,42 G                  | 3905,14G                          | 4.009,59                        | 3.873,58     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 971350                 | LU0010001369 | 971350 | UBS (Lux) BF - CHF Flexible, Namens-Anteile P Acc. o.N.   | Put/Call |     |                      | 2.727,08 G                  | 2736,92000000000001               | 2.767,34                        | 2.712,8      |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 971999                 | LU0033040600 | 971999 | UBS(L.)Strat.Yield Sust.(EUR), Nam.-An. P-dist o.N.   | Put/Call |     |                      | 1.557,78 G                  | 1556,25G                          | 1.562,65                        | 1.510,13     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 972002                 | LU0033043885 | 971992 | UBS(L.)Strat.Yield Sust.(USD), Nam.-An. P-acc o.N.  | Put/Call |     |                      | 3.825,54 G                  | 3850,38G                          | 3.919,58                        | 3.810,81     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 972138                 | LU0035338325 | 972137 | UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N.  | Put/Call |     |                      | 322,51 G                    | 322,52G                           | 325,94                          | 315,74       |
|            | 1 : 1            | 01.01.00 - 16.01.14        |            | 972182                 | LU0039343222 | 972181 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF), Nam.-An. P-acc o.N.   | Put/Call |     |                      | 1.631,39 G                  | 1640,47G                          | 1.640,47                        | 1.615,2      |
|            | 1 : 1            | 01.01.00 - 26.04.13        |            | 972309                 | LU0038842364 | 972309 | UBS(L)Eq.Fd-Small Caps USA USD, Namens-Anteile P-acc o.N.   | Put/Call |     |                      | 1.225,39 G                  | 1198,16G                          | 1.335,36                        | 1.198,16     |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 216518                 | LU0161942395 | 225120 | UBS (Lux) Key Sel.-Gl Equ.DL, Actions Nom. P-acc o.N.   | Put/Call |     |                      | 36,12 G                     | 36,13G                            | 37,21                           | 35,13        |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 121537                 | LU0172069584 | 225340 | UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc o.N.  | Put/Call |     |                      | 19,04 G                     | 19,23G                            | 19,54                           | 19           |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | 692807                 | LU0151774972 | 692807 | UBS LB-Sh.Ter.USD Cor.Sus.USD, Namens-Anteile P Acc. o.N.   | Put/Call |     |                      | 150,4 G                     | 151,32G                           | 153,98                          | 150,37       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A0DKM4                 | LU0198839143 | 216721 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR, Nam.-An. P-acc o.N.   | Put/Call |     |                      | 454,07 G                    | 454,27G                           | 459,72                          | 425,08       |
| 1          | 1 : 1            |                            |            | A0X97T                 | LU0446734526 | 296893 | UBS(L)FS-MSCI Pacif.ex Jp UETF, Inhaber-Anteile (USD) A-dis oN                                    | Put/Call |     |                      | 42,47 G                     | 42,17G                            | 43,45                           | 41,94        |
| 1          | 1 : 1            |                            |            | A0X97V                 | LU0446734872 | 296894 | UBS(L)FS-MSCI Canada UCITS ETF, Inhaber-Anteile (CAD) A-dis oN                                    | Put/Call |     |                      | 43,85 G                     | 43,635G                           | 45,01                           | 43,44        |
| 1          | 1 : 1            |                            |            | A0NCFR                 | LU0340285161 | 276140 | UBS(L)FS-MSCI World UCITS ETF, Inhaber-Anteile (USD) A-dis oN                                     | Put/Call |     |                      | 366,17                      | 365,88G                           | 374,53                          | 359,03       |
|            | 1 : 1            | 01.01.00 - 23.07.15        |            | A1CW64                 | LU0501845795 | 986408 | UBS(Lux)Equ.-Greater China USD, Namens-Anteile P-Acc SGD o.N.                                     | Put/Call |     |                      | 144,4 G                     | 142,36G                           | 146,86                          | 127,52       |
| 1          | 1 : 1            |                            |            | A1JHNE                 | LU0671493277 | 712755 | UBS(L)FS-MSCI EMU Small Cap UE, Inhaber-Anteile (EUR) A-dis oN                                    | Put/Call |     |                      | 124,42 G                    | 124,86G                           | 125,46                          | 115,46       |
|            | 1 : 1            | 01.01.00 - 28.09.12        |            | A1JPM5                 | LU0706127809 | 723304 | UBS(L)Bd-Gbl S.Term Flex.(USD), Nam.-Ant.(EUR Hdg.)P Acc. o.N.                                    | Put/Call |     |                      | 102,25 G                    | 102,3G                            | 102,35                          | 101,2        |
| 1          | 1 : 1            |                            |            | A1JRDC                 | LU0721552973 | 723618 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF, Inhaber-Ant. USD A dis o.N.                                       | Put/Call |     |                      | 36 G                        | 36,23G                            | 36,35                           | 35,42        |
| 1          | 1 : 1            |                            |            | UB42AA                 | LU0480132876 | 289135 | UBS(L)FS-MSCI EM UCITS ETF, Inhaber-Anteile (USD) A-dis oN  | Put/Call |     |                      | 106,88 G                    | 105,52G                           | 107,8                           | 100,74       |
|            | 1 : 1            | 01.01.00 - 16.02.15        |            | 800548                 | LU0155952053 | 200264 | UBS Asset Management Switzerland AG<br>CS I.F.14-CSL Co.Sh.Dur.CHF Bd, Reg. Shs. Units o.N.       | Put/Call |     |                      | 120,6 G                     | 121,11G                           | 121,89                          | 119,95       |



| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1          |                  |                            |            | A2QNQJ                 | IE00BN4Q0370 | 813732 | UBS Fund Management (Ireland) Ltd.<br>UBS IRL ETF-MSCI Wld CL.PA.AL., Reg. Shs A USD<br>Acc. oN                        | Put/Call |     |                      | 19,47 G                     | 19,344G                           | 19,79                           | 19,08        |
| 1          | 1 : 1            |                            |            | A1JVYP                 | IE00B7KMNP07 | 751301 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E., Reg. Shares A Dis.<br>USD o.N.   | Put/Call |     |                      | 23,1                        | 23,005G                           | 24,02                           | 18,99        |
| 1          | 1 : 1            |                            |            | A1JVB5                 | IE00B7K93397 | 751293 | UBS(Ir)ETF - S&P 500 U.ETF, Reg. Shares A Dis. USD<br>o.N.   | Put/Call |     |                      | 92,79 G                     | 92,17G                            | 95,01                           | 91,78        |
|            |                  | 12.02.25 - 05.03.25        |            | A111Z2                 | DE000A111Z29 | 977261 | UBS Real Estate GmbH<br>UBS (D) Euroinvest Immobilien, Inhaber-Anteile P-dist<br>Universal-Investment-Gesellschaft mbH | Put/Call |     |                      | 8,8 -BT                     | 8,8-BT                            | 8,81                            | 7,5          |
|            |                  |                            |            | A3D058                 | DE000A3D0588 | 786639 | Cybersecurity Leaders, Inhaber-Anteile R   | Put/Call |     |                      | 74,73 G                     | 73,67G                            | 81,29                           | 73,67        |
|            |                  |                            |            | A3DEBY                 | DE000A3DEBY6 | 765067 | Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail  | Put/Call |     |                      | 132,5 G                     | 131,42G                           | 135,19                          | 130,3        |
|            |                  |                            |            | A3ERMG                 | DE000A3ERMGO | 823497 | K&K - Wachstum & Innovation, Inhaber-Anteile R   | Put/Call |     |                      | 136,5 G                     | 136,16G                           | 139,74                          | 129,18       |
|            |                  |                            |            | A3ERML                 | DE000A3ERML0 | 765582 | Velten Strategie Welt, Inhaber-Anteilsklasse C   | Put/Call |     |                      | 139,71 G                    | 138,2G                            | 142,55                          | 132,72       |
|            |                  |                            |            | A2QCXL                 | DE000A2QCXL5 | 164004 | HMT Aktien Bessere Welt, Inhaber-Anteile R   | Put/Call |     |                      | 76,7 G                      | 76,34G                            | 77,29                           | 73,74        |
|            |                  |                            |            | A2QCXX                 | DE000A2QCXX0 | 164013 | TimmlInvest Europa Plus Fonds, Inhaber-Anteile P   | Put/Call |     |                      | 111,86 G                    | 111,66G                           | 111,9                           | 106,84       |
|            |                  |                            |            | A2QCXY                 | DE000A2QCXY8 | 164031 | Ethius Global Impact, Inhaber-Anteile Privat EUR   | Put/Call |     |                      | 99,47 G                     | 98,89G                            | 100,88                          | 95,3         |
|            |                  |                            |            | A3C91C                 | DE000A3C91C5 | 862909 | ColQ Collective Intelligen.Fd, Inhaber-Anteile R   | Put/Call |     |                      | 162,38 G                    | 159,62G                           | 168,47                          | 148,67       |
|            |                  |                            |            | A2QK48                 | DE000A2QK480 | 772897 | Castell Digital Opportunities, Inhaber-Anteile   | Put/Call |     |                      | 126,27 G                    | 124,55G                           | 131,45                          | 124,36       |
|            |                  |                            |            | A2QK49                 | DE000A2QK498 | 772898 | Castell Aktien Global, Inhaber-Anteile   | Put/Call |     |                      | 123,39 G                    | 123G                              | 125,93                          | 121,2        |
|            | 1 : 1            |                            |            | A14XN5                 | DE000A14XN59 | 739144 | Berenberg Aktien Mittelstand, Inhaber-Anteilsklasse R A  | Put/Call |     |                      | 128,51 G                    | 129,15G                           | 131,55                          | 121,11       |
|            | 1 : 1            |                            |            | A1C5D8                 | DE000A1C5D88 | 721483 | Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile  | Put/Call |     |                      | 142,79 G                    | 141,93G                           | 146,91                          | 141,73       |
|            | 1 : 1            |                            |            | A1CS5F                 | DE000A1CS5F8 | 732245 | World Market Fund, Inhaber-Anteilsklasse R   | Put/Call |     |                      | 210,74 G                    | 209,63G                           | 215,78                          | 200,18       |
|            | 1 : 1            |                            |            | A14N8L                 | DE000A14N8L8 | 727047 | Goyer&Göppel Zins-Inv.alpha U., Inhaber-Anteile (A)  | Put/Call |     |                      | 113,89 G                    | 113,97G                           | 114,33                          | 112          |
|            | 1 : 1            |                            |            | A14UV3                 | DE000A14UV37 | 738897 | Selection Value Partnership, Inhaber-Anteile P EUR   | Put/Call |     |                      | 137,11 G                    | 137,37G                           | 137,48                          | 131,29       |
|            | 1 : 1            |                            |            | A1J9BC                 | DE000A1J9BC9 | 736221 | sentix Fonds Aktie.Deutschland, Inhaber-Anteile  | Put/Call |     |                      | 230,31 G                    | 229,64G                           | 233,71                          | 210,03       |
|            | 1 : 1            |                            |            | A1H72N                 | DE000A1H72N5 | 732861 | LF - ASSETS Defensive Opps, Inhaber-Anteile I  | Put/Call |     |                      | 90,43 G                     | 90,46G                            | 91,69                           | 90,39        |
|            | 1 : 1            |                            |            | A1JUJ1                 | DE000A1JUJ12 | 734387 | Berenberg EM Global Bonds, Inhaber-Anteile AK R  | Put/Call |     |                      | 78,31 G                     | 78,67G                            | 83,88                           | 77,92        |
|            | 1 : 1            |                            |            | A2PB6K                 | DE000A2PB6K9 | 807861 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI, Inhaber-Anteile<br>AK R  | Put/Call |     |                      | 134,59 G                    | 134,57G                           | 137,91                          | 131,9        |
|            |                  |                            |            | A2PB6R                 | DE000A2PB6R4 | 820539 | ART Transformer Equities, Inhaber-Anteile R  | Put/Call |     |                      | 171,41 G                    | 167,56G                           | 181,35                          | 167,51       |
|            |                  |                            |            | A2P0U9                 | DE000A2P0U90 | 853137 | HanseMercur Str.ausgew.Nachha., Inhaber-Anteile  | Put/Call |     |                      | 120,42 G                    | 120,92G                           | 122,3                           | 118,42       |
|            |                  |                            |            | A2P0UL                 | DE000A2P0UL0 | 771747 | HMT Euro Aktien Seasonal, Inhaber-Anteile AK R   | Put/Call |     |                      | 103,99 G                    | 103,48G                           | 104,61                          | 102,32       |
|            |                  |                            |            | A2H7N2                 | DE000A2H7N24 | 807491 | The Digital Leaders Fund, Inhaber-Anteile R  | Put/Call |     |                      | 232,68 G                    | 227,62G                           | 248,84                          | 204,56       |
|            |                  |                            |            | A2JF70                 | DE000A2JF709 | 820032 | B.A.U.M. Fair Future Fonds, Inhaber-Anteile A  | Put/Call |     |                      | 115,77 G                    | 114,83G                           | 117,89                          | 110,82       |
|            | 1 : 1            |                            |            | A1W2CK                 | DE000A1W2CK8 | 737446 | GLS Bank Aktienfonds, Inhaber-Anteile A  | Put/Call |     |                      | 74,85 G                     | 74,19G                            | 76,03                           | 71,58        |
|            | 1 : 1            |                            |            | A1T75R                 | DE000A1T75R4 | 736791 | Oberbanscheidt Gl.Flexibel UI, Inhaber-Ant. Ant.kl.R o.N.  | Put/Call |     |                      | 144,55 G                    | 143,52G                           | 146,19                          | 133,42       |
|            | 1 : 1            |                            |            | A1W9A2                 | DE000A1W9A28 | 737494 | ProfitlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse<br>R  | Put/Call |     |                      | 175,34 G                    | 175,23G                           | 176,77                          | 170,45       |
| 1          | 1 : 1            |                            |            | A1WZ2J                 | DE000A1WZ2J4 | 737302 | LF-Global Multi Asset Sustain., Inhaber-Anteile R  | Put/Call |     |                      | 84,17 G                     | 84G                               | 85,77                           | 81,32        |
|            | 1 : 1            |                            |            | A2DTNA                 | DE000A2DTNA1 | 807073 | GLS Bank Klimafonds, Inhaber-Anteilsklasse A   | Put/Call |     |                      | 99,28 G                     | 99,34G                            | 100,25                          | 97,24        |
|            | 1 : 1            |                            |            | A2DR2T                 | DE000A2DR2T5 | 807023 | BFS Nachhaltigk.fonds Aktien I, Inhaber-Anteilsklasse B  | Put/Call |     |                      | 120,72 G                    | 120,84G                           | 122,46                          | 110,96       |
|            | 1 : 1            | 01.01.00 - 22.12.14        |            | 531512                 | DE0005315121 | 531512 | RSI International UI, Inhaber-Anteile  | Put/Call |     |                      | 61,55 G                     | 61,05G                            | 62,37                           | 59,3         |
|            | 1 : 1            |                            |            | 531698                 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds, Inhaber-Anteile  | Put/Call |     |                      | 70,52 G                     | 70,66G                            | 70,66                           | 64,23        |
|            | 1 : 1            |                            |            | A0J3UE                 | DE000A0J3UE9 | 240385 | PSM Value Strategy UI, Inhaber-Anteile   | Put/Call |     |                      | 123,08 G                    | 122,98G                           | 126,7                           | 116,12       |
|            | 1 : 1            |                            |            | A0J3UF                 | DE000A0J3UF6 | 240384 | Earth Exploration Fund UI, Inhaber-Anteile EUR R   | Put/Call |     |                      | 44,17 G                     | 44,1G-4,15                        | 46,41                           | 41,98        |
|            | 1 : 1            |                            |            | A0JELE                 | DE000A0JELE0 | 240347 | Pfau-StrategieDepot UI, Inhaber-Anteile  | Put/Call |     |                      | 133,72 G                    | 133,81G                           | 133,86                          | 131,36       |
|            | 1 : 1            | 01.01.00 - 02.07.14        |            | A0HF4N                 | DE000A0HF4N6 | 240039 | Börsebius TopSelect, Inhaber-Anteile   | Put/Call |     |                      | 98,9 G                      | 98,6G                             | 100,09                          | 92,71        |
|            | 1 : 1            |                            |            | A0BLTJ                 | DE000A0BLTJ4 | 211780 | VM BC Shareconcept Regional, Inhaber-Anteile I   | Put/Call |     |                      | 183,66 G                    | 184,98G                           | 186,66                          | 174,39       |
|            | 1 : 1            |                            |            | A12BS9                 | DE000A12BS94 | 738499 | HMT Euro Aktien Solvency, Inhaber-Anteile  | Put/Call |     |                      | 90,3 G                      | 90,25G                            | 91,6                            | 82,53        |
|            | 1 : 1            |                            |            | A12BTC                 | DE000A12BTC4 | 738506 | HMT Global Antizyklus, Inhaber-Anteile I   | Put/Call |     |                      | 123,77 G                    | 123,47G                           | 124,36                          | 118,63       |
| 1          | 1 : 1            |                            |            | A0YJMG                 | DE000A0YJMG1 | 731321 | LF - WHC Global Discovery, Inhaber-Anteile R   | Put/Call |     |                      | 115,12 G                    | 115,32G                           | 117,19                          | 109,19       |
|            | 1 : 1            |                            |            | A0MRAA                 | DE000A0MRAA7 | 239078 | Grüner Fisher Global UI, Inhaber-Anteile   | Put/Call |     |                      | 144,08 G                    | 142,95G                           | 147,95                          | 140,52       |
|            | 1 : 1            |                            |            | A0MRAC                 | DE000A0MRAC3 | 239080 | Fondspicker Global UI, Inhaber-Anteile   | Put/Call |     |                      | 165,73 G                    | 164,88G                           | 169,04                          | 160,52       |
|            | 1 : 1            |                            |            | A0MQR0                 | DE000A0MQR01 | 531712 | Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A   | Put/Call |     |                      | 49,75 G                     | 50,01G                            | 50,29                           | 48,38        |
|            | 1 : 1            |                            |            | A0MYGU                 | DE000A0MYGU8 | 261630 | Vermögensm. - Fonds Universal, Inhaber-Anteile A   | Put/Call |     |                      | 125,02 G                    | 124,97G                           | 128,02                          | 123,57       |
|            | 1 : 1            |                            |            | A0MZ31                 | DE000A0MZ317 | 261909 | SIGAVEST Vermögensverw.fds UI, Inhaber-Anteile A   | Put/Call |     |                      | 39,64 G                     | 39,66G                            | 40,24                           | 38,73        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2025  |                  |
|            | 1 : 1                 |                               |            | A0M49S                              | DE000A0M49S4 | 239496 | Universal-Investment-Gesellschaft mbH                                | Put/Call     |        |                         | 160,12 G                    | 160,91G                           | 161,59           | 153,87           |
|            | 1 : 1                 |                               |            | A0M8WR                              | DE000A0M8WR1 | 240975 | FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile                       | Put/Call     |        |                         | 58,16 G                     | 58,1G                             | 58,74            | 56,11            |
|            | 1 : 1                 |                               |            | A0M6DN                              | DE000A0M6DN4 | 239680 | Börsebius TopMix, Inhaber-Anteile                                    | Put/Call     |        |                         | 117,98 G                    | 118,62G                           | 119,25           | 113,86           |
|            | 1 : 1                 |                               |            | A0X759                              | DE000A0X7590 | 291175 | UNIKAT Premium Select Fonds, Inhaber-Anteile P                       | Put/Call     |        |                         | 158,13 G                    | 158,47G                           | 158,47           | 155,6            |
|            | 1 : 1                 |                               |            | A0RKXE                              | DE000A0RKXE5 | 290626 | ZinsPlus Fonds UI, Inhaber-Anteile                                   | Put/Call     |        |                         | 169 G                       | 168,57G                           | 169              | 153,4            |
|            | 1 : 1                 |                               |            | A0NAAA                              | DE000A0NAAA1 | 241111 | P & S Renditefonds, Inhaber-Anteilsklasse T                          | Put/Call     |        |                         | 50,11 G                     | 50,11G                            | 50,33            | 47,02            |
|            | 1 : 1                 |                               |            | A0NFZR                              | DE000A0NFZR1 | 263685 | FIVV-MIC-Mandat-Rohstoffe, Inhaber-Anteile                           | Put/Call     |        |                         | 86,02 G                     | 85,65G                            | 86,89            | 83,73            |
|            | 1 : 1                 |                               |            | A0NEBC                              | DE000A0NEBC7 | 241129 | FVM Classic, Inhaber-Anteile I                                       | Put/Call     |        |                         | 201,02 G                    | 201,09G                           | 203,83           | 196,66           |
|            | 1 : 1                 |                               |            | A0Q8A0                              | DE000A0Q8A07 | 290180 | AHF Global Select, Inhaber-Anteile R                                 | Put/Call     |        |                         | 230,84 G                    | 226,04G                           | 237,51           | 225,29           |
|            | 1 : 1                 |                               |            | A0NJGU                              | DE000A0NJGU7 | 291240 | CONCEPT Aurelia Global, Inhaber-Anteile                              | Put/Call     |        |                         | 107,46 G                    | 107,55G                           | 108,81           | 102,6            |
|            | 1 : 1                 |                               |            | A0Q2SC                              | DE000A0Q2SC0 | 264244 | Wachstum Global, Inhaber-Anteile A                                   | Put/Call     |        |                         | 270,89 G                    | 271,2G                            | 271,2            | 256,31           |
|            | 1 : 1                 |                               |            | A0Q2SD                              | DE000A0Q2SD8 | 264251 | ABELE Ostalb Global, Inhaber-Anteile AK A                            | Put/Call     |        |                         | 149,74 G                    | 149,41G-8,41                      | 157,38           | 128,13           |
|            | 1 : 1                 |                               |            | A0Q2SF                              | DE000A0Q2SF3 | 264308 | Earth Gold Fund UI, Inhaber-Anteile EUR R                            | Put/Call     |        |                         | 133,07 G                    | 133,02G-4,14                      | 134,44           | 132,03           |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847341                              | DE0008473414 | 847341 | ATHENA UI, Inhaber-Anteile Anteilklasse I                            | Put/Call     |        |                         | 21,39 G                     | 21,39G                            | 21,7             | 21,14            |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847347                              | DE0008473471 | 847347 | SEB Total Return Bond Fund, Inhaber-Anteile                          | Put/Call     |        |                         | 131,29 G                    | 130,75G                           | 134,2            | 119,98           |
| 1          | 1 : 1                 | 01.01.00 - 10.11.11           |            | 847033                              | DE0008470337 | 847033 | SEB Aktienfonds, Inhaber-Anteile                                     | Put/Call     |        |                         | 208,11 G                    | 209,23G                           | 210,17           | 191,8            |
| 1          | 1 : 1                 | 20.08.13 - 01.01.00           |            | 847046                              | DE0008470469 | 847046 | Invesco Europa Core Aktienfds, Inhaber-Anteile                       | Put/Call     |        |                         | 254,06 G                    | 253,01G                           | 256,57           | 243,21           |
| 1          | 1 : 1                 | 20.08.13 - 01.01.00           |            | 847047                              | DE0008470477 | 847047 | Invesco Global Dynamik Fonds, Inhaber-Anteile                        | Put/Call     |        |                         | 196,98 G                    | 193,81G                           | 201,8            | 192,09           |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847431                              | DE0008474313 | 847431 | Invesco Umwelt u.Nachhaltig.Fd, Inhaber-Anteile                      | Put/Call     |        |                         | 24,15 G                     | 24,29G                            | 24,72            | 23,84            |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847438                              | DE0008474388 | 847438 | SEB Zinsglobal, Inhaber-Anteile                                      | Put/Call     |        |                         | 73,04 G                     | 73,4G                             | 73,75            | 67,32            |
|            | 1 : 1                 | 02.11.09 - 01.01.00           |            | 848373                              | DE0008483736 | 848373 | SEB Europafonds, Inhaber-Anteile                                     | Put/Call     |        |                         | 251,56 G                    | 247,63G                           | 257,37           | 241,88           |
|            | 1 : 1                 | 25.01.11 - 01.01.00           |            | 848398                              | DE0008483983 | 848398 | FIDUKA-UNIVERSAL-FONDS I, Inhaber-Anteile R                          | Put/Call     |        |                         | 39,88 G                     | 39,95G                            | 39,95            | 39,01            |
| 1          | 1 : 1                 | 22.12.11 - 01.01.00           |            | 848820                              | DE0008488206 | 848820 | Merck Finck Verm.str. Def. UI, Inhaber-Anteile A                     | Put/Call     |        |                         | 1.030,43 G                  | 1028,27G                          | 1.045,38         | 935,68           |
| 1          | 1 : 1                 | 22.12.11 - 01.01.00           |            | 848821                              | DE0008488214 | 848821 | UBS(D)Akt.fds-Special I Dtltd, Inhaber-Anteile                       | Put/Call     |        |                         | 339,74 G                    | 337,21G                           | 344,02           | 322,8            |
|            | 1 : 1                 | 09.02.11 - 01.01.00           |            | 849067                              | DE0008490673 | 849067 | UBS(D)Equity Fund-Glob.Opport., Inhaber-Anteile                      | Put/Call     |        |                         | 56,29 G                     | 56,47G                            | 56,73            | 54,46            |
|            | 1 : 1                 | 01.01.00 - 28.08.14           |            | 849143                              | DE0008491432 | 849143 | DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber-Anteile                      | Put/Call     |        |                         | 580,6 G                     | 584,35G                           | 588,35           | 559,49           |
|            | 1 : 1                 | 09.02.11 - 01.01.00           |            | 849154                              | DE0008491549 | 849154 | HWG-FONDS, Inhaber-Anteile   | Put/Call     |        |                         | 26,34 G                     | 26,45G                            | 26,57            | 25,82            |
|            | 1 : 1                 |                               |            | 976920                              | DE0009769208 | 976920 | BW-RENTA-UNIVERSAL-FONDS, Inhaber-Anteile                            | Put/Call     |        |                         | 81,94 G                     | 81,81G                            | 83,11            | 75,61            |
|            | 1 : 1                 |                               |            | 976924                              | DE0009769240 | 976924 | SEB EuroCompanies, Inhaber-Anteile                                   | Put/Call     |        |                         | 71,79 G                     | 71,64G                            | 72,3             | 65,52            |
|            | 1 : 1                 | 01.06.10 - 01.01.00           |            | 979772                              | DE0009797720 | 979772 | SEB GenerationPlus, Inhaber-Anteile                                  | Put/Call     |        |                         | 95,68 G                     | 95,29G                            | 95,95            | 88,16            |
|            | 1 : 1                 |                               |            | 979775                              | DE0009797753 | 979775 | Dt.Postbk.Europaf.Aktien, Inhaber-Anteile                            | Put/Call     |        |                         | 95,45 G                     | 93,64G                            | 97,49            | 93,64            |
|            | 1 : 1                 |                               |            | 979777                              | DE0009797779 | 979777 | Dt.Postbk.Global Player, Inhaber-Anteile                             | Put/Call     |        |                         | 58,76 G                     | 59,4G                             | 59,97            | 57,47            |
|            | 1 : 1                 |                               |            | 979953                              | DE0009799536 | 205589 | Postbk.Best Invest Wachstum, Inhaber-Anteile                         | Put/Call     |        |                         | 29,15 G                     | 28,9G                             | 31,42            | 27,28            |
|            | 1 : 1                 |                               |            | 979075                              | DE0009790758 | 979075 | GR Noah, Inhaber-Anteile   | Put/Call     |        |                         | 189,95 G                    | 191,48G                           | 197,11           | 184,78           |
|            | 1 : 1                 |                               |            | 979076                              | DE0009790766 | 979076 | WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B                         | Put/Call     |        |                         | 102,14 G                    | 102,66G                           | 103,44           | 94,74            |
| 1          | 1 : 1                 | 02.01.12 - 01.01.00           |            | 975165                              | DE0009751651 | 975165 | HP&P Europe Equity, Inhaber-Anteilsklasse A                          | Put/Call     |        |                         | 550,85 G                    | 554,1G                            | 558,81           | 509,2            |
|            | 1 : 1                 |                               |            | 531696                              | DE0005316962 | 531696 | UBS(D)Equity Fd-Small.Germ.Cos, Inhaber-Anteile                      | Put/Call     |        |                         | 166,91 G                    | 165,92G                           | 168,62           | 162,41           |
|            | 1 : 1                 |                               |            | 531712                              | DE0005317127 | 531712 | R + P UNIVERSAL-FONDS, Inhaber-Anteile I                             | Put/Call     |        |                         | 53,94 G                     | 54,02G                            | 54,07            | 52,18            |
|            | 1 : 1                 |                               |            | 531731                              | DE0005317317 | 531731 | Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I                     | Put/Call     |        |                         | 57,65 G                     | 57,81G                            | 58,93            | 57,57            |
|            | 1 : 1                 |                               |            | 531732                              | DE0005317325 | 531732 | HannoverscheBasisInvest, Inhaber-Anteile                             | Put/Call     |        |                         | 69,49 G                     | 70,08G                            | 71,17            | 66,34            |
|            | 1 : 1                 |                               |            | 531733                              | DE0005317333 | 531733 | HannoverscheMediumInvest, Inhaber-Anteile                            | Put/Call     |        |                         | 59 G                        | 58,85G                            | 60,14            | 53,45            |
|            | 1 : 1                 | 01.01.00 - 08.05.15           |            | 979086                              | DE0009790865 | 979086 | HannoverscheMaxInvest, Inhaber-Anteile                               | Put/Call     |        |                         | 111,02 G                    | 110,92G                           | 112,3            | 104,87           |
|            | 1 : 1                 |                               |            | 663659                              | DE0006636590 | 663659 | FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile                            | Put/Call     |        |                         | 66,93 G                     | 67,1G                             | 67,1             | 66,18            |
|            | 1 : 1                 |                               |            | A0MYG1                              | DE000A0MYG12 | 239181 | PSM Growth UI, Inhaber-Anteile                                       | Put/Call     |        |                         | 188,51 G                    | 188,45G                           | 192,5            | 186,31           |
|            | 1 : 1                 |                               |            | 972996                              | LU0047906267 | 972996 | Leonardo UI, Inhaber-Anteile G                                       | Put/Call     |        |                         | 2.632,15 G                  | 2648,59G                          | 2.659,64         | 2.472,57         |
|            | 1 : 1                 |                               |            | 603328                              | LU0124167924 | 603328 | Universal-Investment-Luxembourg S.A.                                 | Put/Call     |        |                         | 486,54 G                    | 488,55G                           | 494,03           | 434,96           |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725245                              | LU0154397185 | 725245 | GI.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N.                 | Put/Call     |        |                         | 37,96 G                     | 38,07G                            | 38,57            | 36,75            |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725246                              | LU0154397342 | 725246 | FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N.               | Put/Call     |        |                         | 18,66 G                     | 18,66G                            | 18,72            | 18,34            |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725247                              | LU0154397698 | 725247 | Saphir Global - BALANCED, Nam.-An. B o.N.                            | Put/Call     |        |                         | 25,02 G                     | 25,23G                            | 25,63            | 24,29            |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725263                              | LU0154399124 | 725263 | Saphir Global - VALUE, Nam.-An. B o.N.                               | Put/Call     |        |                         | 32,59 G                     | 32,6G                             | 32,81            | 31,47            |
|            | 1 : 1                 |                               |            | 972580                              | LU0044747169 | 972580 | Saphir Global - CHANCE, Nam.-An. B o.N.                              | Put/Call     |        |                         | 4.571,23 G                  | 4555,48G                          | 4.650,42         | 4.383,94         |
|            | 1 : 1                 |                               |            | A0HGEX                              | LU0232955988 | 209892 | GI.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N.                | Put/Call     |        |                         | 87,46 G                     | 86,09G                            | 90,28            | 83,71            |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/Call | A E    | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|--------|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|            |                  |                            |            |                        |              |        |  |          |        |                      |                             |                                   |                                 |              |
|            | 1 : 1            |                            |            | A2DVP7                 | LU1637618155 | 754990 | Universal-Investment-Luxembourg S.A.<br>Berenberg European Focus Fund, Namens-Anteile R A o.N.                   | Put/Call |        |                      | 156,62 G                    | 155,92G                           | 157,39                          | 142,06       |
|            | 1 : 1            |                            |            | A2DVQG                 | LU1637618403 | 754991 | Berenberg Eurozone Focus Fund, Namens-Anteile R A o.N.   | Put/Call |        |                      | 136,03 G                    | 135,96G                           | 138,09                          | 124,12       |
| 1          |                  |                            |            | A2QC5J                 | IE00BMC38736 | 757343 | VanEck Asset Management B.V.<br>VanEck Semiconductor UC.ETF, Reg. Shares o. N.<br>Vontobel Asset Management S.A. | Put/Call |        |                      | 40,26                       | 39,32G                            | 43,18                           | 38,88        |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A1J8D0                 | LU0848325378 | 743108 | Vontobel Fd-Smart Data Equity, Actions Nom. B Cap. o.N.  | Put/Call |        |                      | 199,64 G                    | 199,39G                           | 204,96                          | 193,38       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A1J8DZ                 | LU0848325295 | 743108 | Vontobel Fd-Smart Data Equity, Actions Nom. A Dis. USD o.N.  | Put/Call |        |                      | 192,15 G                    | 191,89G                           | 197,27                          | 186,13       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0RL4B                 | LU0415414829 | 292345 | Vontobel Fd.-Commodity, Actions Nom. B USD Acc. o.N.   | Put/Call |        |                      | 81,96 G                     | 83G                               | 84,03                           | 76,54        |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0RCVW                 | LU0384405600 | 295949 | Vontobel Fd-Gl Env.Change, Actions Nominatives B EUR o.N.  | Put/Call |        |                      | 579,56 G                    | 574,76G                           | 594,98                          | 570,95       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0ET2C                 | LU0219097184 | 796575 | Vontobel-Global Equity Income, Actions Nom. H-EUR (hdg) o.N.   | Put/Call |        |                      | 158,98 G                    | 158,51G                           | 160,02                          | 148,68       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0EQVB                 | LU0218910023 | 203722 | Vontobel Fd-Global Equity, Actions Nom. A-USD o.N.   | Put/Call |        |                      | 422,25 G                    | 424,78G                           | 431,13                          | 409,12       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0EQVC                 | LU0218910536 | 203722 | Vontobel Fd-Global Equity, Actions Nom. B-USD o.N.   | Put/Call |        |                      | 441,21 G                    | 442,38G                           | 449,6                           | 421,3        |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0EQYN                 | LU0218912151 | 972046 | Vontobel-US Equity, Actions Nom. H-EUR (hdg) o.N.  | Put/Call |        |                      | 374,24 G                    | 372,94G                           | 380,41                          | 358,07       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | A0EQYP                 | LU0218912235 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom.H-EUR(hedged)o.N.  | Put/Call |        |                      | 152,55 G                    | 150,33G                           | 154,07                          | 142,89       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 972048                 | LU0035738771 | 229099 | Vontobel Fund -Su.Swi.Franc Bd, Actions Nom. B-CHF o.N.  | Put/Call |        |                      | 244,93 G                    | 245,79G                           | 248,73                          | 244,36       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 972721                 | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom. A-USD o.N.  | Put/Call |        |                      | 521,48 G                    | 522,8G                            | 526,75                          | 497,25       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 578798                 | LU0120689640 | 578797 | Vontobel-Euro Short Term Bond, Actions Nom. B-EUR o.N.   | Put/Call |        |                      | 139,56 G                    | 139,59G                           | 139,59                          | 138,67       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 796576                 | LU0129603360 | 796575 | Vontobel-Global Equity Income, Actions Nom. B-USD o.N.   | Put/Call |        |                      | 335,38 G                    | 339,58G                           | 339,58                          | 320,06       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 724771                 | LU0153585137 | 724739 | Vontobel-European Equity, Actions Nom. B-EUR o.N.  | Put/Call |        |                      | 451,44 G                    | 444,75G                           | 455,56                          | 409,61       |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 724773                 | LU0153585566 | 724773 | Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N.   | Put/Call |        |                      | 99,36 G                     | 99,62G                            | 99,72                           | 97,62        |
|            | 1 : 1            | 01.01.00 - 30.01.14        |            | 972047                 | LU0035745552 | 972047 | Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN  | Put/Call |        |                      | 338,99 G                    | 341,55G                           | 346,15                          | 337,02       |
| 1          | 1 : 1            |                            |            | A0B63E                 | LI0013873901 | 637103 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl., Nam.-An. B o.N.                          | Put/Call |        |                      | 4.587,09 G                  | 4635,94G                          | 4.659,98                        | 4.100,3      |
| 1          | 1 : 1            | 01.01.00 - 22.02.17        |            | A0JDNT                 | LU0245042477 | 255133 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-World Dividend Fund, Inhaber-Anteile o.N.                          | Put/Call |        |                      | 150,69 G                    | 150,65G                           | 151,61                          | 142,09       |
|            | 1 : 1            |                            |            | 986275                 | LU0069514817 | 986275 | LiLux Convert, Inhaber-Anteile o.N.  | Put/Call |        |                      | 265,01 G                    | 268,29G                           | 268,29                          | 263,32       |
|            | 1 : 1            | 01.01.00 - 23.02.17        |            | A0ND6Y                 | LU0344810915 | 263009 | Sunares-Sust.Natural Resources, Namens-Anteile o.N.  | Put/Call |        |                      | 63,29 G                     | 61,52G                            | 65,32                           | 58,66        |
| 1          | 1 : 1            | 01.01.00 - 09.10.14        |            | 973677                 | LU0083353978 | 973677 | LiLux Umbrella Fund-LiLux Rent, Inhaber-Anteile o.N.   | Put/Call |        |                      | 246,38 G                    | 246,78G                           | 246,84                          | 242,08       |
| 1          | 1 : 1            | 02.02.15 - 01.01.00        |            | 976528                 | DE0009765289 | 976528 | Warburg Invest Kapitalanlagegesellschaft mbH<br>G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile                     | Put/Call |        |                      | 17,89 G                     | 17,83G                            | 18,08                           | 17,63        |
| 1          | 1 : 1            | 02.02.15 - 01.01.00        |            | 976530                 | DE0009765305 | 976530 | WARBURG-MULTI-ASSET-SELECT, Inhaber-Anteile R  | Put/Call |        |                      | 90,25 G                     | 89,75G                            | 90,61                           | 87,21        |
| 1          | 1 : 1            |                            |            | 976537                 | DE0009765370 | 976537 | Warb.Class.Vermögensmanage.Fds, Inhaber-Anteile  | Put/Call | 600000 |                      | 28,9 G                      | 28,66G                            | 29,04                           | 27,8         |
| 1          | 1 : 1            |                            |            | 976539                 | DE0009765396 | 976539 | WARBURG-DEFENSIV-FONDS, Inhaber-Anteile R  | Put/Call |        |                      | 31,82 G                     | 31,71G                            | 32,06                           | 31,27        |
| 1          | 1 : 1            |                            |            | 976544                 | DE0009765446 | 976544 | G&W - Aktien Deutschl.Trendfds, Inhaber-Anteile  | Put/Call |        |                      | 44,23 G                     | 44,13G                            | 45,17                           | 41,2         |
| 1          | 1 : 1            |                            |            | 978473                 | DE0009784736 | 978473 | WARBURG Global Fixed Income, Inhaber-Anteile R   | Put/Call |        |                      | 43,63 G                     | 43,81G                            | 44,13                           | 43,23        |
| 1          | 1 : 1            |                            |            | 678026                 | DE0006780265 | 211891 | WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A  | Put/Call |        |                      | 56,74 G                     | 56,64G                            | 56,9                            | 52,24        |
| 1          | 1 : 1            |                            |            | A0MS7D                 | DE000A0MS7D8 | 239352 | Degussa Bk Portf. Privat Aktiv, Inhaber-Anteile  | Put/Call |        |                      | 145,79 G                    | 145,9G                            | 147,79                          | 136,38       |
| 1          | 1 : 1            |                            |            | A111ZF                 | DE000A111ZF1 | 738557 | Dirk Müller Premium Aktien, Inhaber-Anteile ATK Euro   | Put/Call |        |                      | 88,35 G                     | 87,76G                            | 90,68                           | 87,76        |
| 1          | 1 : 1            |                            |            | A2PX1T                 | DE000A2PX1T5 | 765140 | Dirk Müller Prem.Akt.-Offensiv, Inhaber-Anteile 1  | Put/Call |        |                      | 138,22 G                    | 137,14G-9,84                      | 145,77                          | 137,14       |
|            | 1 : 1            | 01.01.00 - 15.07.15        |            | A0RNJ6                 | LU0424370004 | 292766 | Waystone Management Co. (Lux) S.A.<br>Man Umbrella-Man AHL Trend Al., Reg. Shs.DNY H EUR Acco.N.                 | Put/Call |        |                      | 125,29 G                    | 123,56G                           | 133,23                          | 123,56       |
|            | 1 : 1            |                            |            | A0RP23                 | LU0415391431 | 278770 | Bellev.Fds(L)-Bellv.Medt.&Ser., Namens-Anteile B EUR o.N.  | Put/Call |        |                      | 789,58 G                    | 786,2G                            | 809,85                          | 731,04       |
|            | 1 : 1            |                            |            | A0X8YU                 | LU0415392249 | 280767 | Bellevue Fds (L)-B.Obes.Sol., Namens-Anteile B EUR o.N.  | Put/Call |        |                      | 647,49 G                    | 646,63G                           | 663,51                          | 616,44       |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                        | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
|            | 1 : 1            | 01.01.00 - 24.05.13        |            | A0F5MH                 | LU0226794815 | 209661 | Waystone Management Co. (Lux) S.A.<br>Baloise Fd Inv.-BFI Equ.Fd, Namens-Anteile R EUR Acc. | Put/Call |     |                      | 332,18 G                    | 328,1G                            | 338,26          | 326,46       |
| 1          | 1 : 1            | 09.01.25 - 05.02.25        |            | 980142                 | DE0009801423 | 980142 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect, Inhaber-Anteile  | Put/Call |     |                      | 46,61 G                     | 46,5G-6,51bG                      | 46,61           | 43,8         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2BC41                 | JE00BDD9Q840 | 408786 | WisdomTree Commodity Securities Ltd.<br>WTI Crude Oil                                       | Put/Call |     |                      | 10,94 G                     | 11,18G                            | 13,42           | 10,94        |
| 1          |                  |                            |            | A2BC4J                 | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>NATURALGAS                              | Put/Call |     |                      | 0,09 G                      | 0,089G                            | 0,1             | 0,05         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2BC83                 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                            | Put/Call |     |                      | 14,76 G                     | 14,25G                            | 16,1            | 14,05        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A2BC84                 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                             | Put/Call |     |                      | 4,45 G                      | 4,42G                             | 4,82            | 3,78         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A1N49M                 | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                            | Put/Call |     |                      | 49,07 G                     | 49,56G                            | 53,42           | 48,98        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A1N49N                 | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                            | Put/Call |     |                      | 58,85 G                     | 59,24G                            | 63,02           | 58,85        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A1RX1N                 | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                           | Put/Call |     |                      | 13,23 G                     | 13,23G                            | 13,57           | 12,4         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK1                 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                           | Put/Call |     |                      | 13,32 G                     | 13,15G                            | 13,95           | 13,07        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK2                 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                | Put/Call |     |                      | 26,38 G                     | 26,11G                            | 27,26           | 24,04        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK3                 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                              | Put/Call |     |                      | 6,12 G                      | 6,095G                            | 6,32            | 5,3          |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK4                 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                               | Put/Call |     |                      | 24,31 G                     | 24,32G                            | 25,47           | 23,18        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK5                 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                             | Put/Call |     |                      | 12,85 G                     | 12,53G                            | 12,85           | 10,58        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK7                 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                 | Put/Call |     |                      | 9 G                         | 8,785G                            | 9,43            | 8,62         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK8                 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                             | Put/Call |     |                      | 6,2 G                       | 6,165G                            | 6,33            | 5,74         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRK9                 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                  | Put/Call |     |                      | 11,42 G                     | 11,41G                            | 11,68           | 10,72        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKP                 | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                           | Put/Call |     |                      | 3,3 G                       | 3,279G                            | 3,38            | 3,11         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKR                 | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                           | Put/Call |     |                      | 39,2                        | 38,68G-8,55                       | 41,57           | 34,84        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKT                 | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                           | Put/Call |     |                      | 2,32 G                      | 2,311G                            | 2,41            | 2,3          |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKU                 | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                             | Put/Call |     |                      | 9,5 G                       | 9,585G                            | 10,44           | 9,5          |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKV                 | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                              | Put/Call |     |                      | 50,73 G                     | 50,93G                            | 54,67           | 50,57        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKW                 | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                             | Put/Call |     |                      | 28,39 G                     | 28,38G                            | 28,66           | 25,85        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKX                 | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                              | Put/Call |     |                      | 21,92 G                     | 22,16G                            | 23,68           | 20,94        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRKZ                 | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                | Put/Call |     |                      | 6,93 G                      | 6,99G                             | 7,44            | 6,93         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRLA                 | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                | Put/Call |     |                      | 3,65 G                      | 3,682G                            | 3,81            | 3,4          |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRLC                 | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                | Put/Call |     |                      | 3,54 G                      | 3,532G                            | 3,64            | 3,32         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRLD                 | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                 | Put/Call |     |                      | 14,88 G                     | 14,72G                            | 15,18           | 14,14        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRLF                 | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                | Put/Call |     |                      | 18,76 G                     | 18,95G                            | 20,63           | 18,74        |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG                              | Put/Call | A E | Lieferbare Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis    | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
|            |                  |                            |            |                        |              |        |   |          |     |                      |                             |                                   | seit 02.01.2025 |              |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRLG                 | GB00B15KYF40 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call |     |                      | 30,11 G                     | 30,03G                            | 30,5            | 27,46        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0KRLH                 | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX  | Put/Call |     |                      | 7,32 G                      | 7,2G                              | 7,44            | 6,31         |
| 1          | 1 : 1            | 23.11.07 - 01.01.00        |            | A0SVXT                 | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.                                     | Put/Call |     |                      | 29,1 G                      | 29,07G                            | 29,66           | 27,32        |
| 1          | 1 : 1            | 23.11.07 - 01.01.00        |            | A0SVXU                 | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx                                       | Put/Call |     |                      | 27,7 G                      | 27,92G                            | 28,6            | 26,08        |
| 1          | 1 : 1            | 23.11.07 - 01.01.00        |            | A0SVXX                 | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX                                      | Put/Call |     |                      | 22,42 G                     | 22,18G                            | 22,89           | 21,26        |
| 1          | 1 : 1            | 23.11.07 - 01.01.00        |            | A0SVXY                 | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX                                       | Put/Call |     |                      | 11,79 G                     | 11,74G                            | 12              | 10,85        |
| 1          | 1 : 1            | 30.05.08 - 01.01.00        |            | A0V4ZX                 | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil                                     | Put/Call |     |                      | 16,64 G                     | 16,47G                            | 16,82           | 15,46        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V5BA                 | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER                                     | Put/Call |     |                      | 7,29 G                      | 7,135G                            | 7,78            | 6,07         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V5V2                 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR                                      | Put/Call |     |                      | 4,25 G                      | 4,037G                            | 4,25            | 2,87         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V5V4                 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE                                     | Put/Call |     |                      | 4,15 G                      | 4,04G                             | 5,02            | 2,71         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V607                 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA                                      | Put/Call |     |                      | 83,5 G                      | 69,77G                            | 140             | 69,77        |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V60A                 | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum                                      | Put/Call |     |                      | 1,6 G                       | 1,564G                            | 1,87            | 1,42         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6BQ                 | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER                                    | Put/Call |     |                      | 5,49 G                      | 5,555G                            | 6,17            | 5,31         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6Y0                 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL                                    | Put/Call |     |                      | 6,29 G                      | 6,385G                            | 6,58            | 6,14         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6YV                 | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD                                      | Put/Call |     |                      | 11,12 G                     | 11,16G                            | 12,48           | 11,1         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6YZ                 | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS                                    | Put/Call |     |                      | 347,52 G                    | 345,82G                           | 479,96          | 325,52       |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6Z0                 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD                                       | Put/Call |     |                      | 105,16 G                    | 104,94G                           | 106,82          | 86,9         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6ZP                 | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE                                     | Put/Call |     |                      | 8,51 G                      | 8,405G                            | 8,84            | 7,3          |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6ZW                 | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER                                     | Put/Call |     |                      | 8,92 G                      | 8,75G                             | 10,12           | 7,12         |
| 1          | 1 : **           | 01.01.00 - 01.01.00        |            | A0V6ZX                 | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN                                       | Put/Call |     |                      | 1,59 G                      | 1,564G                            | 1,69            | 1,39         |
| 1          | 1 : 1            |                            |            | A2N7KX                 | IE00BDVPNG13 | 745464 | WisdomTree Management Ltd.<br>WisdomTree Artif.Intel..U.ETF, Registered Shares USD Acc.o.N.       | Put/Call |     |                      | 65,93 G                     | 64,18G                            | 70,1            | 64,18        |
|            | 1 : 1            | 01.01.00 - 28.12.12        |            | 631999                 | LU0126855641 | 631999 | WWK Investment S.A.<br>WWK Select - Balance, Inhaber-Anteile B o.N.                               | Put/Call |     |                      | 21,32 G                     | 21,28G                            | 21,39           | 20,81        |
|            | 1 : 1            | 01.01.00 - 28.12.12        |            | 632034                 | LU0126856375 | 632034 | WWK Select - Top ESG, Inhaber-Anteile B (CAP) o.N.  | Put/Call |     |                      | 20,65 G                     | 20,59G                            | 20,76           | 19,9         |

| Beg. G. Jahr                | Ausschüttungen                                   |   | Nächste*- bzw. Ex.-Aus-schüttung             | Kupon | Wert-papier-Kenn-Nummer                                  | ISIN   | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-betrag variabler Handel | Letzter Preis<br>24.02.2025                                       | Fortlaufender Preis<br>25.02.2025                            | Höchst-Preis<br>seit 02.01.2025                        | Tiefst-Preis  |
|-----------------------------|--|---|--|-------|--|--|---|---------------------------------|---|--|--|---|
|                             | vorletzte bzw. Vorschlag*                        | letzte  |  |       |  |  |   |                                 |   |  |  |   |
| 2                           |  |   |  |       | A2AT4F   | LU1510784512   | 1741 Fund Solutions AG<br>Struct.Sol.-Res.Income Fd   | 1                               | 116,29 G  | 115,75G  | 116,87   | 114,11  |
| 2<br>9                      | Euro 0,2   | Euro 0,4  | 02.12.24                                     |       | 937603<br>A0ER7P   | AT0000753173<br>AT0000615364   | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Emerging Mkt Bond-Mix<br>3 Banken Staatsanleihen-Fonds   | 1<br>1                          | 18,92 G<br>100,48   | 18,95G<br>99,74G   | 19,06<br>100,48  | 18,44<br>97,97  |
| 1                           |  |   |  |       | A2DJJN   | MT7000016952   | Abalone Asset Management Ltd.<br>Alpine Multiple Opportunities<br>abrdn Investments Deutschland AG  | 1                               | 133,14 G  | 134G   | 134,37   | 126,18  |
| 7<br>7                      | Euro 0,13<br>Euro 0,06                           | Euro 0,25<br>Euro 0,06                          | 26.04.24<br>26.04.24                         |       | A0J3TP<br>A0ETSR   | DE000A0J3TP7<br>DE000A0ETSR6   | DEGI GERMAN BUSINESS<br>DEGI GLOBAL BUSINESS<br>abrdn Investments Luxembourg S.A.   | 1<br>1                          | 0,45 G<br>0,7 G   | 0,45G<br>0,7G  | 0,45<br>0,7  | 0,42<br>0,67  |
| 10<br>10<br>10<br>10<br>10  |  |   |  |       | A0RE2B<br>A0MUMS<br>933484<br>769088<br>A0HMS8           | LU0396314238<br>LU0278932362<br>LU0107464264<br>LU0132412106<br>LU0231484808                 | abrdnSICAVI-LatAm Equity<br>abrdn SICAV I-EM Smaller Comp.<br>abrdn SICAVI-GI.Innov.Equity<br>abrdn SICAV I-Emerg.Mkts Equ.<br>abrdnSICAVI-Eur.X UK Sust.Equ.   | 1<br>1<br>1<br>1<br>1           | 2.891,87 G<br>24,5 G<br>8,94 G<br>1<br>21,46 G                    | 2887,14G<br>24,22G<br>8,825G<br>(ausg)<br>21,19G             | 2.983,48<br>25,78<br>9,4<br>19,94                      | 2.609,49<br>24,22<br>8,83                             |
| 1<br>10                     | Euro 1,53  | Euro 1,58                                       | 15.11.24                                     |       | A0HF4S<br>A0X758   | DE000A0HF4S5<br>DE000A0X7582   | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS AKTIEN GLOBAL FONDS<br>ACATIS IfK Value Renten<br>AllianceBernstein (Luxembourg) S.à.r.l.  | 1<br>1                          | 43.475,75 G   | 42793,39G<br>(ausg)  | 44.069,39  | 40.965,76   |
| 6<br>6                      | US\$ 0,43  | US\$ 0,22                                       | 30.08.24                                     |       | 986868<br>A0DK1S   | LU0074935502<br>LU0203201768   | AB SICAV I-GI.Real Est.Secs P.<br>AB SICAV I-A.Market Income Ptf<br>Allianz Global Investors GmbH   | 1<br>1                          | 25,69 G<br>15,92 G  | 25,89G<br>15,92G   | 26,48<br>16,18   | 24,77<br>15,74  |
| 4                           | Euro 0,18  | Euro 0,05                                       | 18.10.24                                     |       | A0ND6C   | DE000A0ND6C8   | Premium Mngmnt Immobilien-Anl.<br>Allianz Global Investors GmbH [Luxembourg Branch]   | 1                               | 0,22 G*   | 0,218G*  | 0,22   | 0,22  |
| 10<br>10<br>10              | US\$ 0,41  | US\$ 0,47                                       | 16.12.24                                     |       | A1JFWD<br>A0KQDF<br>A0MPAK                               | LU0604768290<br>LU0256863811<br>LU0293294277   | AGIF-All.GI.Metals+Mining<br>AGIF-All.US Equity Fund<br>AGIF-All.Enhanced Sh.Term Euro<br>Ampega Investment GmbH  | 1<br>1<br>1                     | 806,83 G<br>35,29 G<br>112,44 G                                   | 794,65G<br>34,76G<br>112,46G                                 | 819,25<br>36,73<br>112,46                              | 729,84<br>34,64<br>111,89                             |
| 10<br>1<br>5<br>4<br>4<br>6 | Euro 0,15<br>Euro 0,9<br>Euro 1,2<br>Euro 2,87   | Euro 0,1<br>Euro 1,32<br>Euro 2,3<br>Euro 2,72  | 29.11.23<br>06.03.25<br>18.06.24<br>18.06.24 |       | 984748<br>A0NGJV<br>A0NE4R<br>A12BRD<br>A1C4DP<br>A1J3AF | DE0009847483<br>DE000A0NGJV5<br>DE000A0NE4R0<br>DE000A12BRD6<br>DE000A1C4DP5<br>DE000A1J3AF7 | Ampega Real Estate Plus<br>terrAssisi Renten I AMI<br>GlobalManagement Classic 50<br>Ampega Diversity Plus Aktienf.<br>CT Welt Portfolio AMI<br>I-AM ETFs-Portfolio Select                            | 1<br>1<br>1<br>1<br>1<br>1      | 80 -T<br>96,74 G<br>14,49 G<br>163,06 G<br>198,07 G<br>80,81 G    | 80-T<br>96,81G<br>14,5G<br>163,23G-3,74<br>197,66G<br>81,06G | 80<br>96,81<br>14,75<br>164,03<br>200<br>81,88         | 80<br>96,16<br>13,81<br>151,1<br>190,12<br>79,04      |
| 6                           | Euro 0,2   | Euro 0,2  | 01.08.24                                     |       | 541576   | AT0000822408   | Amundi Austria GmbH<br>Amundi Mega Trends<br>Amundi Deutschland GmbH  | 1                               | 9,85 G  | 9,77G  | 9,88   | 9,47  |
| 1<br>1<br>1<br>1<br>10      | Euro 1,12<br>Euro 1,15<br>Euro 1,05<br>Euro 1,08 | Euro 1,1<br>Euro 1,13<br>Euro 1,04<br>Euro 1,07 | 17.12.24<br>17.12.24<br>17.12.24<br>17.12.24 |       | A0M030<br>A0M031<br>A0M03W<br>A0M03X<br>977973           | DE000A0M0309<br>DE000A0M0317<br>DE000A0M03W3<br>DE000A0M03X1<br>DE0009779736                 | PB VP Nachhaltig 70<br>PB VP Nachhaltig 70<br>PB VP Nachhaltig 50<br>PB VP Nachhaltig 50<br>Amundi Top World  | 1<br>1<br>1<br>1<br>1           | 72,82 G<br>75,54 G<br>67,93 G<br>70,25 G                          | 73,1G<br>75,71G<br>68,16G<br>70,49G<br>(ausg)                | 74,05<br>76,56<br>69,05<br>71,39                       | 71,03<br>73,64<br>66,74<br>68,99                      |
| 7<br>7<br>7<br>7<br>7<br>7  |  |   |  |       | 602105<br>939888<br>A0DNS5<br>A0H00S<br>A0M2HC<br>A0YC1W | LU0119110723<br>LU0119099819<br>LU0201576401<br>LU0236501697<br>LU0319688791<br>LU0442405998 | Am.Fds-Amundi Fds Eur.H.Yld Bd<br>Am.Fds-Amundi Fds EurCp.ESG.Bd<br>Am.Fds-Amundi Fds Eur.Infl.Bd<br>Am.Fds-Am.-Fds.SBIFM Ind.Equ.<br>Am.Fds-Amundi Fds Gbl Corp.Bd<br>Amundi Fds-Gl.Infl.Sh.Dur.Bond | 1<br>1<br>1<br>1<br>1<br>1      | 24,3 G<br>20,06 G<br>139,68 G<br>355,94 G<br>182,12 G<br>103,46 G | 24,3G<br>20,06G<br>139,74G<br>356,63G<br>183,78G<br>103,59G  | 24,31<br>20,08<br>141,43<br>393,89<br>186,26<br>103,73 | 23,87<br>19,7<br>138,82<br>355,94<br>180,99<br>102,72 |
| 1                           |  |   |  |       | A0MJ7S   | LU0180621863   | Aviva Investors Luxembourg<br>Aviva Inv.-Emerging Markets Bd<br>AXA Funds Management S.A.   | 1                               | 12,43 G   | 12,51G   | 12,74  | 12,35   |
| 1<br>1<br>1                 | Euro 4,26<br>Euro 5,42                           | Euro11,26<br>Euro 5,21                          | 29.12.23<br>29.12.23                         |       | A0JL0S<br>A0JL1B<br>A0YAYS                               | LU0251659776<br>LU0251658299<br>LU0451400831   | AXA World Fds-Euro Strat.Bonds<br>AXA World Fds-Glob.Em.Mkts Bds<br>AXA World Fds-Global Infl. Bds  | 1<br>1<br>1                     | 182,6 G<br>73,62 G<br>77,54 G                                     | 182,61G<br>73,63G<br>77,59G                                  | 184,47<br>74,03<br>78,11                               | 178,74<br>71,9<br>75,66                               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                               | Mindestbetrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 9            |                           |           |                                 |       | 564968                 | LU0117185156 | Axxion S.A.<br>SQUAD Green - Balance   | 1                              | 160,92 G                    | 161,8G                            | 163,8                           | 153,18       |
| 7            |                           |           |                                 |       | A0JMXF                 | LU0255681925 | smart-invest-GLOBAL EQUITY   | 1                              | 41,03 G                     | 40,83G                            | 41,86                           | 39,82        |
| 1            |                           |           |                                 |       | A0Q8ES                 | LU0383390878 | MAV Invest - Aktienfonds   | 1                              | 141,88 G                    | 143,42G                           | 144,54                          | 136,92       |
| 1            |                           |           |                                 |       | A0RCEU                 | LU0397527945 | MAS Value FCP - Select   | 1                              | 256,73 G                    | 258,4G                            | 260,38                          | 239,54       |
| 1            | Euro 2,67                 | Euro 2,05 | 24.04.24                        |       | A0MZLY                 | LU0324372738 | Arbor Invest-Vermögensverwalt.   | 1                              | 142,06 G                    | 141,58G                           | 144,63                          | 138,55       |
| 1            |                           | Euro 0,04 | 04.12.20                        |       | A1CVE2                 | LU0498676971 | Multi Struc.Fd-Investor SRI GI   | 1                              | 88,36 G                     | 88,37G                            | 90,94                           | 84,78        |
| 10           |                           |           |                                 |       | A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT GI.Gro.Fd                      | 1                              |                             | (ausg)                            |                                 |              |
| 12           | Euro 0,82                 | Euro 2,93 | 09.12.24                        |       | A0Q4K1                 | LU0371477885 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SEL.-Bantleon Reserve | 1                              | 84,23 G                     | 84,28G                            | 84,28                           | 83,81        |
| 12           | Euro 1,71                 | Euro 3,31 | 09.12.24                        |       | A0NB6Q                 | LU0337414139 | BANTLEON SELECT-Bantl.Opps S   | 1                              | 103,54 G                    | 103,8G                            | 103,89                          | 102,21       |
| 5            |                           |           |                                 |       | 626659                 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Leaders Fund  | 1                              | 29,48 G                     | 29,06G                            | 30,71                           | 28,99        |
| 5            |                           |           |                                 |       | 626660                 | IE0030016350 | Barings GI-Global Leaders Fund   | 1                              |                             | (ausg)                            |                                 |              |
| 4            | Euro 0,99                 | Euro68,18 | 14.03.24                        |       | 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.<br>BayernInv.Osteuropa Fonds                            | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                 |       | 550967                 | BE0159411405 | Belfius Asset Management<br>Belfius Sustainable-Medium                               | 1                              | 8,65 G                      | 8,6G                              | 8,88                            | 8,45         |
| 1            |                           |           |                                 |       | 164360                 | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity                         | 1                              | 247,1 G                     | 246,01G                           | 247,25                          | 230,28       |
| 9            |                           |           |                                 |       | A0KDTJ                 | LU0278453476 | BlackRock (Luxembourg) S.A.<br>BGF-Fixed Income GI Opportuni.                        | 1                              | 10,12 G                     | 10,13G                            | 10,13                           | 9,95         |
| 6            |                           |           |                                 |       | A0MYJN                 | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.   | 1                              | 670 G                       | 670G                              | 680                             | 630          |
| 9            |                           |           |                                 |       | 973010                 | LU0047713382 | BGF - Emerging Markets Fund  | 1                              |                             | (ausg)                            |                                 |              |
| 9            |                           |           |                                 |       | A0BMAK                 | LU0171275786 | BGF - Emerging Markets Fund  | 1                              |                             | (ausg)                            |                                 |              |
| 9            | Euro 0,3                  | Euro 0,14 | 30.09.24                        |       | 216157                 | LU0162660350 | BGF-Euro Corporate Bond Fund   | 1                              | 12,99 G                     | 12,99G                            | 13,02                           | 12,77        |
| 1            | US\$ 0,58                 | US\$ 0,26 | 25.09.24                        |       | 657791                 | US4642875565 | BlackRock Fund Advisors<br>iShs Tr.-iShs Biotechnol. ETF                             | 1                              | 131,84 G                    | 131,4G                            | 136,62                          | 126,62       |
| 1            |                           |           |                                 |       | A0JMD6                 | US46428Q1094 | iShares Silver Trust   | 1                              | 27,98 G                     | 27,635G                           | 28,57                           | 25,42        |
| 1            |                           |           |                                 |       | A2QQ5U                 | US4642852044 | iShares Gold Trust   | 1                              | 52,8 G                      | 52,72G                            | 53,28                           | 47,67        |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity                     | 1                              | 7,14 G                      | 7,14G                             | 7,14                            | 7,14         |
| 1            |                           |           |                                 |       | 913544                 | LU0177332227 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Sust. Europe Value            | 1                              | 228,97 G                    | 229,32G                           | 231,81                          | 208,85       |
| 1            |                           |           |                                 |       | 988702                 | LU0086913042 | BNP Paribas Europe Convertible   | 1                              | 157,18 G                    | 157,91G                           | 158,3                           | 151,47       |
| 1            |                           |           |                                 |       | A0B5UZ                 | LU0194438841 | BNP Paribas Japan Small Cap  | 1                              | 279,38 G                    | 280,26G                           | 294,98                          | 279,38       |
| 7            | £ 0,1                     | £ 0,05    | 01.07.24                        |       | A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.<br>BNY Mellon Asian Income Fund                        | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                 |       | 989643                 | LU0056052961 | Candriam Luxembourg S.A.<br>Candriam Equities L-Em.Markets                           | 1                              |                             | (ausg)                            |                                 |              |
| 1            | Euro30,47                 | Euro15,04 | 29.04.24                        |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets   | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                 |       | 974658                 | LU0012119433 | Candr.Bds-International<br>Capital International Management Company Sarl             | 1                              | 907,48 G                    | 910,52G                           | 910,61                          | 891,36       |
| 1            |                           |           |                                 |       | 940658                 | LU0115016569 | CIF-CG Global Bond Fund (LUX)  | 1                              | 17,4 G                      | 17,46G                            | 17,63                           | 17,17        |
| 1            |                           |           |                                 |       | 357873                 | LU0174801380 | CIF-CG Euro Bond Fd (LUX)  | 1                              | 15,68 G                     | 15,68G                            | 15,76                           | 15,39        |
| 1            | Euro 3,54                 | Euro 0,3  | 11.02.25                        |       | A14QCB                 | LU1163533778 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Patrimoine                     | 1                              | 74,63 G                     | 74,31G                            | 75,19                           | 72,45        |
| 1            |                           |           |                                 |       | A1XCJX                 | LU0992625839 | Carmignac Portf.-Investissem.  | 1                              | 245,45 G                    | 243,78G                           | 256,25                          | 239,68       |
| 1            |                           |           |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Portf.-Emerg.Patrim.   | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                 |       | A0DP51                 | FR0010149120 | Carmignac Gestion S.A.<br>Carmignac Sécurité FCP                                     | 1                              | 1.882,79 G                  | 1884,6G                           | 1.898,18                        | 1.866,85     |
| 7            |                           |           |                                 |       | 757324                 | LU0175576296 | Carne Global Fund Managers (Luxembourg) S.A.<br>Multipartner-Konwawe Gold Equ        | 1                              | 313,47 G                    | 319,91G-28,79                     | 335,47                          | 273,47       |
| 6            | Euro 0,45                 | Euro 0,48 | 02.09.24                        |       | A0YFRV                 | DE000A0YFRV7 | Catella Real Estate AG [KAG]<br>Catella MAX  | 1                              | 16,05                       | 16,02G-6,05                       | 17                              | 15,5         |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-betrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            |                           |            |                                  |       | 577954                  | FR0000292278 | Comgest S.A.<br>Magellan SICAV   | 1                               | 20,36 G                     | 20,18G                            | 20,71                           | 19,72        |
| 10           | US\$ 3,35                 | US\$ 21,79 | 04.02.25                         |       | 937803                  | LU0093570843 | Conventum TPS (Third Party Solutions)                                    | 1                               | 210,35 G                    | 212,2G                            | 236,74                          | 209,75       |
| 10           |                           |            |                                  |       | 762210                  | LU0135980968 | BL - Bond Dollar   | 1                               | 311,56 G                    | 309,42G                           | 317,01                          | 302,57       |
| 10           |                           |            |                                  |       | 762211                  | LU0135981693 | BL Fund Smart Equities<br>BL Global Markets                              | 1                               | 246,03 G                    | 246,18G                           | 250,76                          | 241,09       |
| 9            | Euro 0,37                 | Euro 1,8   | 16.05.24                         |       | 975135                  | DE0009751354 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH                          | 1                               | 9,28 G                      | 9,28G                             | 9,31                            | 8,97         |
| 10           | sfrs 1,17                 | sfrs 1,49  | 20.06.24                         |       | 975140                  | DE0009751404 | CS PROPERTY DYNAMIC<br>CS EUROREAL                                       | 1                               | 1,86                        | 1,852G                            | 1,89                            | 1,83         |
| 4            | US\$ 1                    | US\$ 1,1   | 05.07.24                         |       | DK0LLA                  | DE000DK0LLA6 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienNordamerika            | 1                               | 48,25 G                     | 48,42G                            | 52,25                           | 46,92        |
| 11           | Euro 0,85                 | Euro 0,7   | 07.02.25                         |       | DK0TWX                  | DE000DK0TWX8 | Deka-ImmobilienMetropolen<br>Deka International S.A.                     | 1                               | 46,94 G                     | 47,64G                            | 47,91                           | 45,89        |
| 1            |                           |            |                                  |       | DK092X                  | LU0332480242 | Deka-OptiRent 5y   | 1                               | 130,87 G                    | 130,91G                           | 131,01                          | 129,71       |
| 1            | Euro 3,98                 | Euro 7,2   | 28.02.25                         |       | DK1A3U                  | LU0347181306 | Deka-EM Renten Lokalwährungen  | 1                               | 118,83 G                    | 119,04G                           | 119,5                           | 116,41       |
| 10           | Euro14,21                 | Euro12,28  | 29.11.24                         |       | 973242                  | LU0052859252 | DekaLuxTeam-Aktien Asien   | 1                               |                             | (ausg)                            |                                 |              |
| 3            | Euro 1,01                 | Euro 0,96  | 19.04.24                         |       | 933745                  | LU0109012277 | DekaStruktur: 2 ChancePlus   | 1                               | 70,18 G                     | 70,31G                            | 70,63                           | 67,19        |
| 10           | Euro 3,76                 | Euro 3,5   | 29.11.24                         |       | 940541                  | LU0133666676 | Deka-ConvergenceAktien   | 1                               |                             | (ausg)                            |                                 |              |
| 10           | Euro 2,28                 | Euro 3,16  | 29.11.24                         |       | 940542                  | LU0133666759 | Deka-ConvergenceAktien   | 1                               |                             | (ausg)                            |                                 |              |
| 1            | Euro 1,69                 | Euro 2,03  | 28.02.25                         |       | 765984                  | LU0140354605 | Deka-EuroFlex Plus   | 1                               | 47,27 G                     | 47,29G                            | 47,29                           | 46,94        |
| 1            | Euro 0,95                 | Euro 1,18  | 28.02.25                         |       | 658871                  | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt.<br>Deka Investment GmbH                   | 1                               | 68,42 G                     | 68,35G                            | 69,09                           | 65,67        |
| 4            | Euro 1,58                 | Euro 1,34  | 17.05.24                         |       | 847924                  | DE0008479247 | Deka-Europa Aktien Strategie   | 1                               | 96,91 G                     | 95,89G                            | 97,16                           | 88,18        |
| 4            | Euro 1,93                 | Euro 1,96  | 17.05.24                         |       | 847928                  | DE0008479288 | Deka-Deutshl.Aktien Strategie  | 1                               | 146,98 G                    | 146,23G                           | 150,06                          | 131,51       |
| 10           | Euro 0,77                 | Euro 0,71  | 29.11.24                         |       | 848077                  | DE0008480773 | S-BayRent Deka   | 1                               | 44,4 G                      | 44,45G                            | 44,8                            | 43,2         |
| 11           | Euro 2,2                  | Euro 2,8   | 20.12.24                         |       | DK2D7V                  | DE000DK2D7V3 | Deka-CorporateBond NonFinanci.   | 1                               | 117,57 G                    | 117,75G                           | 117,93                          | 115,8        |
| 10           | Euro 3                    | Euro 3,19  | 29.11.24                         |       | DK2EAL                  | DE000DK2EAL7 | Deka-Globale Renten High Inco.   | 1                               | 72,35 G                     | 72,39G                            | 72,39                           | 70,88        |
| 4            | Euro 1,37                 | Euro 2,04  | 17.05.24                         |       | DK2J6Q                  | DE000DK2J6Q9 | Deka-RentenStrategie Global  | 1                               | 78,73 G                     | 78,88G                            | 78,91                           | 77,07        |
| 12           | Euro 2,75                 | Euro 3,27  | 26.02.25                         |       | DK0ECT                  | DE000DK0ECT0 | Deka-UmweltInvest  | 1                               | 184,38 G                    | 180,82G                           | 195,04                          | 180,82       |
| 12           | Euro 4,73                 | Euro 6,72  | 26.02.25                         |       | DK0ECU                  | DE000DK0ECU8 | Deka-GlobalChampions   | 1                               |                             | (ausg)                            |                                 |              |
| 4            | Euro 1,31                 | Euro 1,14  | 17.05.24                         |       | A1CXYM                  | DE000A1CXYM9 | Weltzins-INVEST<br>Deka Vermögensmanagement GmbH                         | 1                               |                             | (ausg)                            |                                 |              |
| 4            | Euro 0,49                 | Euro 0,46  | 17.05.24                         |       | 531992                  | DE0005319925 | PrivatDepot 2  | 1                               | 30,8 G                      | 30,8G                             | 30,87                           | 29,79        |
| 4            | Euro 0,6                  | Euro 0,56  | 17.05.24                         |       | A0DNG2                  | DE000A0DNG24 | PrivatDepot 4  | 1                               | 39,59 G                     | 39,56G                            | 39,61                           | 37,8         |
| 11           |                           |            |                                  |       | A0YCK2                  | DE000A0YCK26 | Hamburger Stiftungsfonds   | 1                               | 116,45 G                    | 116,49G                           | 116,52                          | 113,41       |
| 3            | Euro 0,66                 | Euro 1,5   | 19.04.24                         |       | DK1CJM                  | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus   | 1                               | 99,81 G                     | 99,98G                            | 99,98                           | 97,25        |
| 3            | Euro 1,67                 | Euro 1,57  | 19.04.24                         |       | DK1CJN                  | DE000DK1CJN0 | DekaStruktur: 5 Wachstum   | 1                               | 110,25 G                    | 110,66G                           | 110,79                          | 106,73       |
| 1            | sfrs 2,45                 | sfrs 2,25  | 17.12.24                         |       | A0M67Q                  | LU0323357649 | DJE Investment S.A.<br>DJE Gold & Stabilitätsfonds                       | 1                               | 144,79 G                    | 145,98G-6,19                      | 147,77                          | 139,42       |
| 1            | Euro 3                    | Euro 3     | 20.12.23                         |       | A14M9N                  | LU1181278976 | RB LuxTopic - Systemat. Return   | 1                               | 95,59 G                     | 95,17G                            | 96,67                           | 86,86        |
| 1            |                           |            |                                  |       | 940505                  | LU0116291054 | Multi Opportunities  | 1                               | 182,51 G                    | 182,65G                           | 185,21                          | 176,51       |
| 1            |                           |            |                                  |       | 939855                  | LU0146864797 | DWS Russia   | 1                               |                             | (ausg)                            |                                 |              |
| 1            | Euro 2,82                 | Euro 0,05  | 08.03.24                         |       | 727463                  | LU0179219919 | DWS Inv.-Convertibles  | 1                               | 174,8 G                     | 172,68G                           | 174,8                           | 166,67       |
| 1            |                           |            |                                  |       | 974527                  | LU0062756647 | DWS Osteuropa  | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                  |       | DWS1G2                  | LU0813327896 | DWS Inv.-China Bonds   | 1                               | 102,74 G                    | 103,07G                           | 103,22                          | 101,61       |
| 1            |                           |            |                                  |       | DWS1S4                  | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd   | 1                               | 322,53 G                    | 322,14G                           | 329,51                          | 309,3        |
| 1            |                           |            |                                  |       | A0RMTY                  | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd.<br>E.I. Sturdza-Strat.China Panda | 1                               | 2.040,64 G                  | 2008,06G                          | 2.040,64                        | 1.838,85     |
| 1            |                           |            |                                  |       | A0MQDC                  | LU0272828905 | East Capital Asset Management S.A.<br>East Capital-East Capit.Russia     | 1                               |                             | (ausg)                            |                                 |              |
| 6            | Euro 0,5                  | Euro 1,2   | 29.08.24                         |       | 676334                  | AT0000831409 | Erste Asset Management GmbH<br>ERSTE BOND DANUBIA                        | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                  |       | A1KCCD                  | LU0864714000 | ETHENEA Independent Investors S.A<br>MainFirst-Absol.Ret.Mult.Asset      | 1                               | 155,98 G                    | 155,78G                           | 156,4                           | 149,6        |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindestbetrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | 264514                 | IE0032812996 | Fiera Capital [IOM] Ltd.<br>Magna Umb.Fd-Magna East.Europ. | 1                              |                             | (ausg)                            |                                 |              |
| 5            |                           |           |                                 |       | 786637                 | LU0115765595 | FIL Investment Management (Luxembourg) S.A.                | 1                              | 61,8 G                      | 59,16G                            | 62,04                           | 54,86        |
| 5            | Euro 0,11                 | Euro 1,21 | 01.08.24                        |       | 357499                 | LU0172516865 | Fidelity Fds-Greater China Fd.                             | 1                              | 40,65 G                     | 40,33G                            | 40,74                           | 39,77        |
| 5            | Yer209,69                 | Yen 54,09 | 01.08.24                        |       | A0CA6W                 | LU0161332480 | Fidelity Fds-Fid.Targ.2020(EO)                             | 1                              | 431,98 G                    | 431,53G                           | 436,82                          | 410,03       |
| 10           |                           |           |                                 |       | A1W4L5                 | LU0966156126 | Fidelity Fds-Japan Value Fund                              | 1                              | 256,83 G                    | 259,12G                           | 260,73                          | 247,67       |
| 1            |                           |           |                                 |       | A1C3DY                 | FR0010859769 | FAST - Global Fund   | 1                              | 449,01 G                    | 441,36G                           | 467,47                          | 436,94       |
| 8            |                           |           |                                 |       | A0QYLQ                 | GB00B2PF5G46 | Financiere de L'Echiquier                                  | 1                              |                             | (ausg)                            |                                 |              |
| 8            |                           |           |                                 |       | A0M989                 | GB00B24HJC53 | Echiquier SICAV-ECH.WO.EQ.GWTH                             | 1                              |                             | (ausg)                            |                                 |              |
| 8            |                           |           |                                 |       | 765892                 | GB0030978612 | First Sentier Investors [UK] IM Ltd.                       | 1                              |                             | (ausg)                            |                                 |              |
| 8            |                           |           |                                 |       | A0BK0C                 | GB0033874214 | Fst Sentier-FSSA Gr.China Grth                             | 1                              |                             | (ausg)                            |                                 |              |
| 8            |                           |           |                                 |       | A0BKZB                 | GB0033874107 | Fst Sentier-FS Gl.Lstd Infrast                             | 1                              |                             | (ausg)                            |                                 |              |
| 8            |                           |           |                                 |       | A0BKZD                 | GB0033873919 | Fst Sentier-SI Worldwide Ldrs                              | 1                              |                             | (ausg)                            |                                 |              |
| 3            | US\$ 2,74                 | US\$ 2,42 | 02.04.24                        |       | A0NFTT                 | IE00B2Q1FF07 | Fst Sentier-SI APAC Leaders                                | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |           |                                 |       | A0Q0A0                 | LU0352132103 | Fst Sentier-FSSA Gr.China Grth                             | 1                              | 92,64 G                     | 92,27G                            | 94,67                           | 92,18        |
| 7            |                           |           |                                 |       | A0MR73                 | LU0300741732 | Fr.Temp.Inv.Fds-Franklin MENA                              | 1                              | 10,18 G                     | 10,22G                            | 10,42                           | 9,87         |
| 7            |                           |           |                                 |       | A0MR8U                 | LU0300743944 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                             | 1                              | 8,02 G                      | 7,99G                             | 8,56                            | 7,82         |
| 7            |                           |           |                                 |       | A1CU9C                 | LU0496369546 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD                             | 1                              | 16,15 G                     | 16,17G                            | 16,38                           | 15,92        |
| 7            |                           |           |                                 |       | 663275                 | LU0496369546 | FTIF-F.European Corporate Bond                             | 1                              | 13,31 G                     | 13,29G                            | 13,31                           | 13,07        |
| 7            |                           |           |                                 |       | 602312                 | LU0122613903 | FTIF-F.Japan Fund  | 1                              | 8,59 G                      | 8,55G                             | 8,73                            | 8,16         |
| 7            |                           |           |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv Fds-T.East.Eur.Fd                              | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |           |                                 |       | 602745                 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth                              | 1                              | 15,4 G                      | 15,31G                            | 15,43                           | 14,14        |
| 7            |                           |           |                                 |       | 941045                 | LU0116920520 | Fr.Temp.-Temple.Europe.Growth                              | 1                              | 12,81 G                     | 12,72G                            | 12,84                           | 11,76        |
| 7            |                           |           |                                 |       | A0DQXL                 | LU0211327993 | FTIF-F.Japan Fund  | 1                              | 10,41 G                     | 10,39G                            | 10,63                           | 9,86         |
| 7            | Euro 0,44                 | Euro 0,37 | 01.07.24                        |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                              | 1                              | 19,13 G                     | 19,1G                             | 19,53                           | 18,32        |
| 7            |                           |           |                                 |       | A0F6Y9                 | LU0229949994 | Fr.Temp.Inv Fds-T.East.Eur.Fd                              | 1                              |                             | (ausg)                            |                                 |              |
| 10           | Euro 0,21                 | Euro 0,26 | 01.10.24                        |       | 592860                 | LU0153358667 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                              | 1                              | 15,02 G                     | 15,07G                            | 15,2                            | 14,82        |
| 10           |                           | US\$ 0,03 | 20.01.23                        |       | 749704                 | LU0153359632 | FundRock Management Company S.A.                           | 1                              | 31,49 G                     | 31,47G                            | 31,49                           | 29,3         |
| 10           |                           |           |                                 |       | A0H0G1                 | LU0234759529 | ColThr(L)III-CT(L)S.Opp.EO Equ                             | 1                              | 26,44 G                     | 26,16G                            | 26,77                           | 25,29        |
|              |                           |           |                                 |       |                        |              | ColThr(L)III-CT(L)R.Gl.EM Equ                              | 1                              | 35,56 G                     | 35,29G                            | 36,36                           | 35,01        |
| 7            |                           | Euro 7,38 | 01.07.22                        |       | 988538                 | IE0002987190 | GAM Fund Management Ltd.                                   | 1                              | 708,69 G                    | 705,34G                           | 708,69                          | 650,86       |
| 10           |                           |           |                                 |       | 657652                 | LU0119199791 | GAM Star European Equity                                   | 1                              | 1.451,54 G                  | 1441,02G                          | 1.470,39                        | 1.393,31     |
| 10           |                           |           |                                 |       | 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.                        | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | 664635                 | LU0119216801 | GS Climate+Environment Eq.                                 | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | 666311                 | LU0127786431 | GS Gl Env.Tr.Equity  | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | 750455                 | LU0146257711 | GS Greater China Equity                                    | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | 797399                 | LU0127786860 | GS Eurozone Eq.Income                                      | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | 797410                 | LU0119216553 | GS Global Equity Income                                    | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | A0EQZV                 | LU0214494824 | GS Eurozone Eq.Income                                      | 1                              | 815,47 G                    | 809,56G                           | 817,53                          | 736,53       |
| 10           |                           |           |                                 |       | 989480                 | LU0082087940 | GS FDS III - GS Gl.Sust.Equity                             | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | 989482                 | LU0082087783 | GS Fds III-GS US Equ.Income                                | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | A0LG8Q                 | LU0250158358 | GS US Enhanced Equity                                      | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                 |       | A0MR02                 | LU0300631982 | GS Japan Equity Former NN                                  | 1                              | 58,17 G                     | 58,25G                            | 58,52                           | 55,98        |
| 12           |                           |           |                                 |       | 580265                 | IE0005895655 | GS GI Eq.Impact Opps                                       | 1                              |                             | (ausg)                            |                                 |              |
| 12           | Yer783                    | Yer463    | 15.01.25                        |       | 930729                 | AT0000955596 | GS Emerg.Mkts Eq.Inc.                                      | 1                              | 1.725,5 G                   | 1733,33G                          | 1.739,42                        | 1.628,9      |
| 9            | Euro 0,12                 | Euro 0,12 | 30.09.24                        |       | A2JQHM                 | DE000A2JQHM1 | Green Effects Investment PLC                               | 1                              | 391,93 G                    | 390G-0,2                          | 410,05                          | 390          |
| 3            | Euro 3                    | Euro 3,5  | 15.04.24                        |       | A2JF7A                 | DE000A2JF7A2 | Green Effects NAI-Werte Fonds                              | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Gutmann Kapitalanlagegesellschaft m.b.H.                   | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Nippon Portfolio   | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH       |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | KSAM-Value2  | nur Kasse                      | 130,85 G                    | 131,02G                           | 132,49                          | 124,07       |
|              |                           |           |                                 |       |                        |              | BRW Stable Return  | 1                              | 110,97 G                    | 111,32G                           | 111,91                          | 110,03       |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-betrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 3            | Euro 3                    | Euro 3,5   | 15.04.24                         |       | A2H7N0                  | DE000A2H7N08 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>BRW Stable Return | 1                               | 109,86 G                    | 110,25G                           | 110,89                          | 108,97       |
| 8            | Euro 3                    | Euro 3,1   | 16.09.24                         |       | A2DTL7                  | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig  | 1                               | 91,93 G                     | 92,03G                            | 92,03                           | 90,51        |
| 10           | Euro 0,7                  | Euro 0,7   | 15.11.24                         |       | A2DTLZ                  | DE000A2DTLZ2 | FRAM Capital Skandinavien   | 1                               | 54,66 G                     | 54,79G                            | 55,53                           | 52,37        |
| 7            | Euro 1                    | Euro 1     | 28.07.23                         |       | A2P3XA                  | DE000A2P3XA1 | Kompass Strat.Fokus Moderat   | 1                               | 108,64 G                    | 108,73G                           | 108,75                          | 105,78       |
| 1            | Euro 1,3                  | Euro 1,3   | 24.04.24                         |       | A2PRZW                  | DE000A2PRZW7 | ficon Green Dividends-INVEST  | 1                               | 42,14 G                     | 42,39G                            | 42,39                           | 39,13        |
| 8            | Euro 0,4                  | Euro 0,4   | 16.09.24                         |       | A2PRZY                  | DE000A2PRZY3 | Aramea Aktien Select  | 1                               | 75,54 G                     | 75,48G                            | 77,09                           | 68,76        |
| 4            | Euro 5,12                 | Euro 4,27  | 28.04.23                         |       | A2PYPL                  | DE000A2PYPL7 | Assella Global Value  | 1                               | 129,02 G                    | 126,95G                           | 130,55                          | 122,89       |
| 5            | Euro 1,86                 | Euro 1,69  | 17.06.24                         |       | A2QCX6                  | DE000A2QCX60 | Mehrwertphasen Balance Plus   | 1                               | 110,54 G                    | 110,38G                           | 111,66                          | 106,9        |
| 12           |                           |            |                                  |       | A2QDR8                  | DE000A2QDR83 | MIDAS Global Growth   | 1                               | 152,93 G                    | 151,02G                           | 158,04                          | 150,15       |
| 11           | Euro 1,83                 | Euro 2     | 03.12.24                         |       | A3CT6J                  | DE000A3CT6J5 | QUINT Global Opportunities  | 1                               | 109,48 G                    | 109,35G                           | 111,43                          | 106,01       |
| 7            |                           |            |                                  |       | A3CT6U                  | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global   | 1                               | 30,67 G                     | 30,16G                            | 31,3                            | 29,8         |
| 12           |                           | Euro 1,02  | 16.12.24                         |       | A3DCAY                  | DE000A3DCAY2 | LeanVal Klimaziefonds   | 1                               | 66,77 G                     | 65,56G                            | 67,97                           | 64,08        |
| 10           | Euro 18,15                | Euro 14,09 | 31.10.24                         |       | A1H44S                  | DE000A1H44S3 | IIV Mikrofinanzfonds  | 1                               | 981 G                       | 981G                              | 995                             | 960          |
| 10           | Euro 1,82                 | Euro 1,01  | 31.10.24                         |       | A1H44T                  | DE000A1H44T1 | IIV Mikrofinanzfonds  | 1                               | 101                         | 101G                              | 102                             | 99           |
| 10           | Euro 4,8                  | Euro 5,2   | 01.11.24                         |       | A1J67V                  | DE000A1J67V4 | HANSAdividende  | 1                               | 137,81 G                    | 137,15G                           | 138,94                          | 129,2        |
| 12           |                           |            |                                  |       | A1WZ31                  | DE000A1WZ314 | P&K Balance   | 1                               | 58,9 G                      | 59,01G                            | 59,22                           | 58,36        |
| 6            | Euro 0,78                 | Euro 0,78  | 30.08.24                         |       | A2AQ95                  | DE000A2AQ952 | SOLIT Wertefonds  | 1                               |                             | (ausg)                            |                                 |              |
| 4            |                           | Euro 1,62  | 30.04.24                         |       | A3DV7B                  | DE000A3DV7B5 | A&M Experts Momentum World  | 1                               | 109,66                      | 106,23G                           | 119,86                          | 106,23       |
| 1            |                           |            |                                  |       | A40A4V                  | DE000A40A4V9 | Aramea Intelligence   | 1                               | 98,2 G                      | 98,2G                             | 99,09                           | 97,11        |
| 6            |                           |            |                                  |       | KAM201                  | DE000KAM2016 | KOEHLER Equities  | 1                               | 34,88 G                     | 34,18G                            | 36,28                           | 32,61        |
| 10           | Euro 0,82                 | Euro 1,26  | 05.12.24                         |       | A1111G                  | DE000A1111G8 | Geostrategy Fund  | 1                               | 127,65 G                    | 127,86G                           | 127,86                          | 120,51       |
| 8            |                           |            |                                  |       | A0RHG5                  | DE000A0RHG59 | HANSAwerte  | 1                               | 54,21                       | 53,23G                            | 54,97                           | 49,12        |
| 11           |                           |            |                                  |       | A0RK8R                  | DE000A0RK8R9 | DuoPlus   | 1                               | 55,39 G                     | 55,22G                            | 55,9                            | 53,26        |
| 10           |                           |            |                                  |       | A0Q92X                  | LU0389395053 | KSAM Einkommen Aktiv  | 1                               | 162,67 G                    | 162,66G                           | 163,1                           | 157,41       |
| 8            | Euro 3,3                  | Euro 3,3   | 16.09.24                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I  | 1                               | 191,51 G                    | 191,65G                           | 192,42                          | 184,21       |
| 1            |                           |            |                                  |       | A0M2BQ                  | DE000A0M2BQ0 | apo Vivace Megatrends   | 1                               | 66,38 G                     | 65,71G                            | 67,39                           | 63,98        |
| 10           |                           |            |                                  |       | A0M2H7                  | DE000A0M2H70 | MuP Vermögensverwal.Horizont10  | 1                               | 196,17 G                    | 197,43G                           | 198,94                          | 189,96       |
| 10           | Euro 0,25                 | Euro 0,25  | 28.10.24                         |       | A0M2H8                  | DE000A0M2H88 | Primus Inter Pares Strat.Ertr.  | 1                               | 10,69 G                     | 10,71G                            | 10,75                           | 10,45        |
| 10           | Euro 1,5                  | Euro 1,5   | 31.01.24                         |       | 978190                  | DE0009781906 | IPAM AktienSpezial  | 1                               | 106,71 G                    | 107,38G                           | 109,76                          | 101,07       |
| 7            |                           | Euro 7,71  | 28.03.22                         |       | A0Q2RM                  | LU0366013372 | HANSAINVEST LUX S.A.<br>D&R Invest-Rendite Aktiv                          | 1                               | 40 -BT                      | 40-BT                             | 40                              | 40           |
| 7            |                           | Euro 7,7   | 28.03.22                         |       | A0Q2RN                  | LU0366013455 | D&R Invest-Rendite Aktiv  | 1                               | 45 -T                       | 45-T                              | 45                              | 45           |
| 7            |                           | Euro 7,87  | 28.03.22                         |       | A0Q2RP                  | LU0366013539 | D&R Invest-Rendite Aktiv  | 1                               | 45 -T                       | 45-T                              | 45                              | 45           |
| 12           |                           | Euro 1,35  | 17.12.24                         |       | A0RD3R                  | LU0406025261 | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund            | 1                               | 92,69 G                     | 93,33G-3,23                       | 94                              | 88,11        |
| 4            |                           |            |                                  |       | A0M98B                  | LU0337539778 | EuroSwitch World Prof.StarLux   | 1                               | 99,81 G                     | 97,86G                            | 99,81                           | 87,62        |
| 9            |                           |            |                                  |       | A3DQGM                  | LU2471394606 | Alpha Star Europa   | 1                               | 126,34                      | 124,8G-6,8                        | 126,8                           | 113,32       |
| 1            |                           | Euro 0,95  | 09.12.24                         |       | A1W86R                  | LU0995674651 | ansa-global Q opportunities   | 1                               | 65,4 G                      | 65,24G                            | 65,43                           | 62,53        |
| 9            |                           |            |                                  |       | HAFX64                  | LU1070113235 | Alpha Star Aktien   | 1                               | 237,98 G                    | 237,39G                           | 237,98                          | 221,1        |
| 12           |                           | Euro 1     | 17.12.24                         |       | HAFX7D                  | LU1191857009 | Value Opportunity Fund  | 1                               | 68,17 G                     | 68,46G                            | 68,75                           | 64,51        |
| 1            |                           | Euro 1,8   | 03.12.24                         |       | A0F6X1                  | LU0230368945 | MB Fund - Max Global  | 1                               | 116,96 G                    | 117,11G                           | 117,23                          | 109,46       |
| 10           |                           |            |                                  |       | 615167                  | LU0114702383 | Pegasos-SFC Global Markets  | 1                               | 154,19 G                    | 155,14G                           | 158                             | 152,32       |
| 1            |                           | Euro 0,04  | 09.12.20                         |       | 926229                  | LU0107944042 | LOYS - LOYS Global  | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                  |       | 580451                  | LU0120650949 | RIM Global Opportunities  | 1                               | 241,82 G                    | 239,79G                           | 247,41                          | 231,08       |
| 4            |                           |            |                                  |       | A0M9CK                  | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF - Russia Equity        | 1                               |                             | (ausg)                            |                                 |              |
| 4            |                           |            |                                  |       | A0HGY6                  | LU0210635099 | HSBC GIF-Asian Currencies Bond  | 1                               | 9,45 G                      | 9,495G                            | 9,67                            | 9,32         |
| 4            | US\$ 0,22                 | US\$ 0,34  | 17.05.24                         |       | 974466                  | LU0011820056 | HSBC GIF-US Dollar Bond   | 1                               | 9,35 G                      | 9,41G                             | 9,55                            | 9,27         |
| 4            |                           |            |                                  |       | 120434                  | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond   | 1                               | 35,92 G                     | 36,01G                            | 36,65                           | 35,44        |
| 4            |                           |            |                                  |       | 263234                  | LU0164858028 | HSBC GIF-Indian Equity  | 1                               | 245,95 G                    | 246,28G                           | 280,31                          | 245,95       |
| 1            | Euro 0,46                 | Euro 0,84  | 12.04.23                         |       | A0Q8K9                  | LI0039541953 | IFM Independent Fund Management AG<br>Value-Holdings-Dividenden Fund      | 1                               | 16,04 G                     | 16,13G                            | 16,25                           | 14,65        |
| 1            |                           |            |                                  |       | A2P2FA                  | LI0507461338 | GF Global-Cannabis Opport.Fd  | 1                               | 32 G                        | 33G                               | 33                              | 28           |
| 1            |                           |            |                                  |       | 926300                  | LU0095343421 | iM Global Partner Asset Management S.A.<br>iMGP Global Diversif.Income Fd | 1                               |                             | (ausg)                            |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindestbetrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte     |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 1            | US\$ 0,05                 | US\$ 0,16  | 23.12.24                        |       | A2JMXS                 | US46138G7060 | Invesco Exchange-Traded Fund Trust II<br>Invesco Solar ETF                            | 1                              | 32,46 G                     | 32,235G                           | 34,99                           | 31,05        |
| 3            |                           |            |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Transition Fd<br>IPConcept (Luxemburg) S.A. | 1                              |                             | (ausg)                            |                                 |              |
| 12           |                           |            |                                 |       | A2P6CA                 | DE000A2P6CA8 | Global ETFs Portfolio   | 1                              | 149,04                      | 149,43G                           | 150,24                          | 142,82       |
| 4            |                           |            |                                 |       | A2N5FS                 | LU1877914132 | Phaidros Fds - Schumpeter Akt.  | 1                              | 197,74 G                    | 196,08G                           | 200,42                          | 187,53       |
| 1            |                           |            |                                 |       | A1W0ND                 | LU0944781540 | PRIMA-Kapitalaufbau Total Ret.  | 1                              | 15,52 G                     | 15,48G                            | 15,6                            | 14,9         |
| 4            | Euro 1,2                  | Euro 1,2   | 05.08.24                        |       | A1W1QC                 | LU0948466098 | Phaidros Funds-Conservative   | 1                              | 147,38 G                    | 147,57G                           | 149,26                          | 143,87       |
| 1            | Euro 2,1                  | Euro 19,77 | 23.03.23                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.i.L.  | 1                              | 4,3                         | 4,28G                             | 4,3                             | 3,01         |
| 4            |                           |            |                                 |       | A1KBEM                 | LU0872914139 | Phaidros Funds-Kairos Anleihen  | 1                              | 146,88 G                    | 147,33G                           | 147,33                          | 143,42       |
| 1            |                           |            |                                 |       | A0MLQF                 | LU0288760092 | BS Best Str.UL-Trend + Value  | 1                              | 86,46 G                     | 86,7G                             | 87,14                           | 77,89        |
| 1            |                           |            |                                 |       | A0M550                 | LU0327615422 | GI Family Strategy II-Equity  | 1                              | 157,07 G                    | 156,32G                           | 159,11                          | 145,57       |
| 1            | Euro 3,16                 | Euro 3,36  | 21.03.22                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP-Nachhaltige Rendite   | 1                              | 207,73 G                    | 206,63G                           | 210,86                          | 199,03       |
| 7            |                           |            |                                 |       | A0CAV2                 | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds   | 1                              | 15,01 G                     | 15,01G                            | 15,01                           | 15,01        |
| 1            |                           |            |                                 |       | 973025                 | LU0048424138 | Pro Fds(LUX) - Inter-Bond<br>IQAM Invest GmbH   | 1                              | 220,64 G                    | 221,65G                           | 222,18                          | 217,6        |
| 8            | Euro 0,58                 | Euro 0,5   | 15.11.24                        |       | 676584                 | AT0000823596 | SpänglerPrivat: Ertrag Plus   | 1                              | 77,54 G                     | 77,6G                             | 77,84                           | 75,67        |
| 11           |                           | Euro 0,12  | 15.11.21                        |       | 989033                 | AT0000817978 | IQAM Bond EUR FlexD   | 1                              | 41,75 G                     | 41,91G                            | 42,19                           | 41,19        |
| 11           | Euro 0,6                  | Euro 0,15  | 03.03.25                        |       | 973096                 | AT0000857719 | IQAM Bond EUR FlexD   | 1                              | 22,86 G                     | 22,95G                            | 23,1                            | 22,56        |
| 8            | Euro 0,35                 | Euro 0,4   | 15.11.24                        |       | 973100                 | AT0000919394 | IQAM Balanced Protect 95  | 1                              | 36,74 G                     | 36,75G                            | 36,87                           | 36,23        |
| 8            |                           |            |                                 |       | 989421                 | AT0000819032 | IQAM Equity Select Global   | 1                              | 119,12 G                    | 119,07G                           | 121,22                          | 116,06       |
| 3            |                           |            |                                 |       | A0MNV6                 | AT0000A04UL2 | Strategic Commodity Fund  | 1                              |                             | (ausg)                            |                                 |              |
| 3            |                           |            |                                 |       | A0MNV7                 | AT0000A04UM0 | Strategic Commodity Fund  | 1                              |                             | (ausg)                            |                                 |              |
| 1            | US\$ 1,19                 | US\$ 3,04  | 11.06.24                        |       | A0B63A                 | US4642867802 | iShs Inc.<br>iShs Inc.-MSCI South Afr. ETF  | 1                              | 43,76 G                     | 43,16G                            | 43,9                            | 39,01        |
| 1            | US\$ 0,26                 | US\$ 0,11  | 17.12.24                        |       | A0J25S                 | US4642888105 | iShares Trust<br>iShs Tr.-US Medic. Dev. ETF  | 1                              | 61,04 G                     | 61,23G                            | 62,42                           | 55,88        |
| 1            | Euro 0,04                 | Euro 0,05  | 02.01.25                        |       | A0BLYL                 | IE0033009014 | J O Hambro Capital Management Ltd.<br>PERP.INV.S.EU.IC-CONT.E.FD                      | 1                              | 5,37 G                      | 5,37G                             | 5,4                             | 4,95         |
| 1            | £ 0,05                    | £ 0,05     | 02.01.25                        |       | 768893                 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD<br>Janus Henderson Investors Europe S.A.                   | 1                              | 7,4 G                       | 7,39G                             | 7,41                            | 6,8          |
| 1            |                           |            |                                 |       | 921641                 | IE0004444828 | Ja.He.Ca.Fds-US Contrarian Fd.  | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                 |       | 921652                 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund   | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                 |       | 935591                 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd  | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                 |       | 933841                 | IE0009511647 | Ja.He.Ca.Fds-US Contrarian Fd.  | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income   | 1                              | 19,05 G                     | 19,08G                            | 19,08                           | 18,56        |
| 1            |                           |            |                                 |       | 588442                 | IE0001257090 | Jan.Hend.C.-US Strategic Value  | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           |            |                                 |       | 588443                 | IE0001256803 | Jan.Hend.C.-US Strategic Value  | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |            |                                 |       | 625953                 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.  | 1                              | 20,79 G                     | 20,66G                            | 20,91                           | 18,88        |
| 7            |                           |            |                                 |       | 989229                 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos<br>JPMorgan Asset Management [Europe] S.à.r.l.         | 1                              | 75,33 G                     | 74,49G                            | 75,33                           | 70,36        |
| 7            |                           |            |                                 |       | 602968                 | LU0117858596 | JPMorgan-Europe Equity Fund   | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | 602994                 | LU0117858752 | JPMorgan-Europe Strategic Val.  | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity   | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | 603020                 | LU0119066727 | JPMorgan-US Value Fund  | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | 603260                 | LU0117867159 | JPMorgan-China Fund   | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | 603261                 | LU0117881739 | JPMorgan-India Fund   | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | A0D8V3                 | LU0210532957 | JPMorgan-US Aggregate Bond Fd   | 1                              | 16,56 G                     | 16,69G                            | 16,96                           | 16,45        |
| 7            |                           |            |                                 |       | A0RPE4                 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd   | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           |            |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund  | 1                              |                             | (ausg)                            |                                 |              |
| 7            |                           | US\$ 0,52  | 09.09.21                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund<br>Jupiter Asset Management International S.A.             | 1                              |                             | (ausg)                            |                                 |              |
| 10           |                           |            |                                 |       | A0RMW9                 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value   | 1                              | 25,86 G                     | 25,94G                            | 26,13                           | 24,54        |
| 1            |                           |            |                                 |       | A0B67H                 | DK0016259930 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Glob.Equs CL                       | 1                              | 487,44 G                    | 487,11G                           | 500,01                          | 478,98       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                                     |                  |
| 4            |                                 | US\$ 0,89 | 21.12.20                                  |       | 679181                              | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>KanAM US-grundinvest Fonds       | 1   | 0,33 G                      | 0,334G                            | 0,37                                | 0,33             |
| 9            | Euro 1                          | Euro 1,5  | 15.11.24                                  |       | A0EANE                              | AT0000653688 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER High Grade Cor.Rentenfd    | 1   | 100,59 G                    | 100,85G                           | 100,93                              | 99,22            |
| 1            | Euro 0,17                       | Euro 0,17 | 28.02.25                                  |       | 976334                              | DE0009763342 | La Française Systematic Asset Management GmbH<br>La Fran.Sytem.GI List.Infras.     | 1   | 24,91 G                     | 25,03G                            | 25,26                               | 24,4             |
| 4            | US\$ 2,47                       | US\$ 1,36 | 01.10.24                                  |       | 804244                              | IE0030989507 | Lazard Fund Managers [Ireland] Ltd.<br>Lazard GA-L.GI Sus.Fix.Inc.                 | 1   | 90,95 G                     | 91,43G                            | 92,25                               | 89,88            |
| 2            | Euro 4,8                        | Euro 4,8  | 18.03.24                                  |       | A0NAUM                              | DE000A0NAUM4 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Dividenden Strat.Euroland | 1   | 130,81 G                    | 131,61G                           | 132,38                              | 121,73           |
| 2            |                                 |           |   |       | A0NAUN                              | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland   | 1   | 206,52 G                    | 207,17G                           | 208,66                              | 193,2            |
| 1            | Euro 1,93                       | Euro 2    | 07.03.24                                  |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien   | 1   | 187,43                      | 185,88G                           | 187,43                              | 172,84           |
| 1            | Euro 5,23                       | Euro 4,7  | 07.03.24                                  |       | A0DNHW                              | DE000A0DNHW4 | LBBW Dividenden Strat. Europa  | 1   | 153,3 G                     | 153,5G                            | 153,5                               | 140,13           |
| 1            |                                 |           |   |       | A1C3SB                              | LI0114387470 | LLB Fund Services AG<br>ASPOMA China Opportunities Fd                              | 1   |                             | (ausg)                            |                                     |                  |
| 1            | Euro 0,2                        | Euro 0,69 | 17.04.23                                  |       | A0MTNL                              | AT0000615158 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate                | 1   | 92,5 G                      | 92,5G                             | 94                                  | 85               |
| 6            | Euro 3,39                       | Euro 3,17 | 16.09.24                                  |       | 575753                              | AT0000819818 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>M300                                | 1   | 315,53 G                    | 305,22G                           | 318,28                              | 297,87           |
| 7            |                                 |           |   |       | 575755                              | AT0000781679 | Macquarie SR Plus  | 1   | 127,46 G                    | 127,52G                           | 127,52                              | 127,01           |
| 2            |                                 |           |   |       | 541591                              | AT0000918297 | I-AM GreenStars Europ.Equities   | 1   | 342,43 G                    | 342,13G                           | 347,21                              | 315,76           |
| 1            |                                 |           |   |       | A0YAZ3                              | AT0000A0E9S3 | I-AM AllStars Conservative   | 1   | 17,24 G                     | 17,21G                            | 17,24                               | 17               |
| 1            |                                 | Euro 2,56 | 30.04.24                                  |       | A142FS                              | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr.   | 1   | 132,4 G                     | 131,82G                           | 132,4                               | 117,05           |
| 1            |                                 |           |   |       | A14XRJ                              | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr.   | 1   | 145,23 G                    | 144,6G                            | 145,23                              | 128,37           |
| 12           | Euro 0,04                       | Euro 1,16 | 28.03.24                                  |       | A1C774                              | AT0000A0M5C5 | PP Global Balanced   | 1   | 122,73 G                    | 123,22G                           | 123,22                              | 119,88           |
| 9            | Euro 0,59                       | Euro 2,12 | 01.12.23                                  |       | A0JNG2                              | AT0000497235 | WSS-International  | nur Kasse                                 | 157,63 G                    | 157,57G                           | 158,68                              | 145,42           |
| 9            | Euro 8,42                       | Euro 3,66 | 02.12.24                                  |       | A0JNG3                              | AT0000497227 | WSS-Europa   | nur Kasse                                 | 422,61 G                    | 423,35G-33,39                     | 433,39                              | 375,05           |
| 1            |                                 |           |   |       | 972376                              | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund                             | 1   | 349,85 G                    | 346,99G                           | 369,76                              | 297,94           |
| 1            |                                 | sfrs 1,64 | 08.02.21                                  |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.   | 1   | 92,01 G                     | 92,11G                            | 92,68                               | 89,42            |
| 10           |                                 |           |   |       | A2DRHJ                              | LU1605740031 | Lombard Odier Funds [Europe] S.A.<br>PriviEdge-Will.Bi.US S.+M.Cap                 | 1   | 18,42 G                     | 18,07G                            | 19,39                               | 18,07            |
| 4            |                                 |           |   |       | A0DN29                              | LU0208289198 | LRI Invest S.A.<br>Warburg Value Fund  | 1   |                             | (ausg)                            |                                     |                  |
| 10           |                                 |           |   |       | 984343                              | LU0141738038 | CHART High Value/Yield   | 1   | 19,77 G                     | 19,84G                            | 20,04                               | 19,45            |
| 1            | Euro 0,15                       | Euro 0,6  | 22.12.23                                  |       | A0LEXD                              | LU0275832706 | M & W Privat FCP   | 1   | 216,47 G                    | 216,59G                           | 218,88                              | 193,37           |
| 2            |                                 |           |   |       | A0M5RF                              | LU0326731121 | 1A Global Value FCP  | 1   | 12,78 G                     | 12,78G                            | 13,36                               | 12,27            |
| 7            |                                 |           |   |       | A0MVXF                              | LU0359152575 | BV Global Balance Fonds  | 1   | 167,54 G                    | 168,06G                           | 168,83                              | 161,07           |
| 12           |                                 |           |   |       | A1XDX1                              | DE000A1XDX12 | Lupus alpha Investment GmbH<br>LA Tullius Absol.Return Europe                      | 1   | 93,63 G                     | 93,46G                            | 95,92                               | 92,93            |
| 4            | Euro 0,61                       | Euro 0,64 | 26.06.24                                  |       | 978272                              | DE0009782722 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG MM-Fonds 100                | 1   | 57,32                       | 57,46G                            | 57,79                               | 55,69            |
| 2            |                                 |           |   |       | A0F4WJ                              | LU0219442976 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-U.S.Tot.Ret.Bond Fd   | 1   | 17,74 G                     | 17,84G                            | 18,07                               | 17,58            |
| 11           | Euro 0,4                        | Euro 0,8  | 27.12.23                                  |       | A0M6W3                              | DE000A0M6W36 | MONEGA Kapitalanlagegesellschaft mbH<br>CSR Bond Plus                              | 1   | 100,88 G                    | 101,29G                           | 101,77                              | 99,74            |
| 10           |                                 |           |   |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European                     | 1   |                             | (ausg)                            |                                     |                  |
| 10           |                                 |           |   |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European   | 1   |                             | (ausg)                            |                                     |                  |
| 1            | Euro 1,48                       | Euro 0,86 | 28.03.24                                  |       | A14MBG                              | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund                   | 1   | 116,44 G                    | 115,67G                           | 118,92                              | 113,17           |
| 1            | US\$ 0,4                        | US\$ 0,35 | 29.12.23                                  |       | A0QYFN                              | LU0345776255 | Ninety One Luxembourg S.A<br>Nin.One GI.St.Fd-Asian Equity                         | 1   | 46,33 G                     | 45,11G                            | 46,33                               | 42,38            |
| 7            |                                 |           |   |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe                    | 1   | 28,61 G                     | 28,51G                            | 29,07                               | 26,13            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindest-betrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                  |       | A1CTP3                  | LU0476539324 | Nordea Investment Funds S.A.<br>Nordea 1-Global High Yield Bd                         | 1                               | 19,11 G                     | 19,17G                            | 19,57                           | 19,07        |
| 1            |                           |           |                                  |       | A1J0G2                  | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd  | 1                               | 376,6 G                     | 373,23G                           | 387,61                          | 372,6        |
| 1            |                           |           |                                  |       | A0NDAK                  | FR0007078811 | Oddo BHF Asset Management S.A.S.<br>SICAV ODDO BHF-Metropole Sel.                     | 1                               | 837,89 G                    | 838,86G                           | 848,79                          | 760,51       |
| 4            |                           |           |                                  |       | A0ETCS                  | FR0000974149 | Oddo BHF Avenir Europe FCP  | 1                               | 667,04 G                    | 663,91G                           | 678,17                          | 625,19       |
| 11           |                           |           |                                  |       | 622883                  | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond  | 1                               | 18,31                       | 18,31G                            | 18,33                           | 17,96        |
| 10           |                           |           |                                  |       | A0NAZX                  | LU0338482267 | Pictet Asset Management [Europe] S.A.<br>Pictet-Russian Equities                      | 1                               |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                  |       | 750437                  | LU0148536690 | Pictet - Japan Index  | 1                               | 210,51 G                    | 211,48G                           | 213,22                          | 201,37       |
| 10           |                           |           |                                  |       | 157173                  | LU0155301624 | Pictet-Japanese Eq.Opportunit.<br>ProShare Advisors LLC                               | 1                               | 109,8 G                     | 109,48G                           | 110,58                          | 104,87       |
| 1            | 0                         | * US\$ 1  |                                  |       | A0YA11                  | US74347X8496 | ProShares Short 20+ Year Trea.  | 1                               | 22,7 G                      | 22,705G                           | 24,57                           | 22,7         |
| 1            |                           |           |                                  |       | A1J4R6                  | LU0831772685 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                           | 1                               | 140,58 G                    | 140,94G                           | 140,94                          | 134,06       |
| 1            |                           |           |                                  |       | 622788                  | AT0000764766 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhalt.-US-Aktien        | 1                               | 439,94 G                    | 437,23G                           | 446,45                          | 428,88       |
| 2            |                           |           |                                  |       | 622854                  | AT0000740667 | Raiffeisen-Osteuropa-Rent   | 1                               |                             | (ausg)                            |                                 |              |
| 2            | Euro 0,74                 | Euro 0,81 | 15.04.24                         |       | 622904                  | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt.   | 1                               |                             | (ausg)                            |                                 |              |
| 2            |                           |           |                                  |       | 591726                  | AT0000740642 | Raiffeisen-Osteuropa-Rent   | 1                               |                             | (ausg)                            |                                 |              |
| 2            |                           |           |                                  |       | 591727                  | AT0000740659 | Raiffeisen-Osteuropa-Rent   | 1                               |                             | (ausg)                            |                                 |              |
| 2            |                           | Euro 3,48 | 02.04.24                         |       | 926160                  | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt.   | 1                               |                             | (ausg)                            |                                 |              |
| 1            | Euro 3,65                 | Euro 5    | 15.11.24                         |       | 763714                  | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien  | 1                               | 295,73 G                    | 294,12G                           | 300,16                          | 290,06       |
| 1            | Euro 0,75                 | Euro 0,78 | 15.11.24                         |       | 763715                  | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien  | 1                               | 381,67 G                    | 379,58G                           | 387,38                          | 374,34       |
| 10           | Euro 0,2                  | Euro 0,25 | 02.12.24                         |       | 763893                  | AT0000729280 | I-AM GreenStars Moderate  | 1                               | 6,82 G                      | 6,835G                            | 6,9                             | 6,67         |
| 2            | Euro 2,5                  | Euro 1,5  | 02.04.24                         |       | 973205                  | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt.   | 1                               |                             | (ausg)                            |                                 |              |
| 10           |                           |           |                                  |       | A0J4JC                  | AT0000729298 | I-AM GreenStars Moderate  | 1                               | 12,71 G                     | 12,72G                            | 12,78                           | 12,37        |
| 12           | Euro 1                    | Euro 1,45 | 17.02.25                         |       | A2P5NT                  | AT0000A2GU35 | I-AM GreenStars Opportunities   | 1                               | 130,22 G                    | 129,82G                           | 135,68                          | 128,46       |
| 12           | Euro 0,02                 | Euro 0,19 | 17.02.25                         |       | A2P5NU                  | AT0000A2GU43 | I-AM Greenstars GI Eqs  | 1                               | 17,2 G                      | 17,15G                            | 17,8                            | 16,96        |
| 10           | Euro 0,52                 | Euro 0,58 | 27.03.24                         |       | A2PE1X                  | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG]<br>REALISINVEST EUROPA | 1                               | 22,25                       | 21,75                             | 23,99                           | 20,63        |
| 9            |                           |           |                                  |       | A0F564                  | AT0000497417 | Schoellerbank Invest AG<br>Schoellerbank Zinsstruktur Pl.                             | 1                               | 114,88 G                    | 114,88G                           | 114,88                          | 114,88       |
| 1            |                           |           |                                  |       | 577941                  | LU0113257694 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Corp.Bond           | 1                               | 23,93 G                     | 23,94G                            | 23,94                           | 23,5         |
| 1            |                           |           |                                  |       | 213708                  | LU0161305759 | Schroder ISF.-European Value  | 1                               | 106,86 G                    | 106,67G                           | 108,63                          | 97,47        |
| 1            |                           |           |                                  |       | 633844                  | LU0140637140 | Schroder ISF Greater China  | 1                               | 85,45 G                     | 82,46G                            | 86,31                           | 74,29        |
| 1            |                           |           |                                  |       | 934159                  | LU0107768219 | Schroder ISF-Inflation Plus   | 1                               | 26,44 G                     | 26,43G                            | 26,45                           | 25,15        |
| 1            |                           |           |                                  |       | 933360                  | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn   | 1                               | 31,95 G                     | 32,15G                            | 32,63                           | 31,56        |
| 1            |                           |           |                                  |       | 933366                  | LU0106235459 | Schroder ISF Euro Equity  | 1                               | 64,42 G                     | 64,08G                            | 65,16                           | 58,29        |
| 1            |                           |           |                                  |       | 933369                  | LU0106234999 | Schroder ISF Euro Sht Term Bd   | 1                               | 7,88 G                      | 7,91G                             | 7,91                            | 7,81         |
| 1            |                           |           |                                  |       | 933396                  | LU0106239873 | Schroder ISF Japanese Equity  | 1                               | 11,41 G                     | 11,39G                            | 11,54                           | 11,01        |
| 1            | Euro 0,77                 | Euro 0,63 | 19.12.24                         |       | 933674                  | LU0106824104 | Schroder ISF Emerging Europe  | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                  |       | 791932                  | LU0136043634 | Schroder ISF Euro Liquidity   | 1                               | 130,29 G                    | 130,32G                           | 130,32                          | 129,39       |
| 1            |                           |           |                                  |       | A0F5AP                  | LU0225284248 | Schroder ISF GI Equity Yield  | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                  |       | A0HG8Q                  | LU0232931963 | Schroder ISF BIC  | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                  |       | A0BMNZ                  | LU0181496059 | Schroder ISF Emerging Asia  | 1                               | 57,43 G                     | 56,43G                            | 57,88                           | 52,68        |
| 1            | Euro 2,18                 | Euro 1,43 | 19.12.24                         |       | 989324                  | LU0091116201 | Schroder ISF Euro Equity  | 1                               | 39,58 G                     | 39,37G                            | 40,06                           | 35,88        |
| 1            | US\$ 0,55                 | US\$ 0,58 | 28.12.23                         |       | 973114                  | LU0049853897 | Schroder ISF Emerging Markets   | 1                               |                             | (ausg)                            |                                 |              |
| 1            | Euro 0,07                 | Euro 0,07 | 19.12.24                         |       | 987983                  | LU0085618691 | Schroder ISF Euro Sht Term Bd   | 1                               | 2,92 G                      | 2,922G                            | 2,92                            | 2,9          |
| 1            | US\$ 0,48                 | US\$ 0,26 | 19.12.24                         |       | 989157                  | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.  | 1                               | 6,73 G                      | 6,77G                             | 6,89                            | 6,71         |
| 1            |                           |           |                                  |       | A0M70Q                  | LU0323591593 | Schroder ISF-QEP Glob.Quality   | 1                               | 253,62 G                    | 251,07G                           | 255,9                           | 242,54       |
| 1            |                           |           |                                  |       | A0M6H3                  | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.  | 1                               | 112,72 G                    | 112,7G                            | 112,75                          | 111,83       |
| 1            |                           |           |                                  |       | A0MNPW                  | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.  | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                  |       | A0MV5E                  | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd  | 1                               | 136,53 G                    | 137,34G                           | 138,87                          | 135,61       |

| Beg. G. Jahr | Ausschüttungen                  |             | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------|---------------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            |                                 |             |                                 |       | A0MWMX                 | LU0306806265 | Schroder Investment Management [Europe] S.A.           | 1   |                             |                                   |                                     |                  |
| 1            |                                 |             |                                 |       | A1JVA9                 | LU0757359368 | Schroder ISF-Gl.Dividend Maxi.                         | 1   | 14,36 G                     | 14,41G                            | 14,41                               | 13,47            |
| 1            |                                 |             |                                 |       | A1JYBQ                 | LU0776410689 | Schroder ISF-Gl.M-Asset Income                         | 1   | 140,83 G                    | 141,4G                            | 142,93                              | 138,22           |
|              |                                 |             |                                 |       |                        |              | Schroder ISF-Gl.Diversif.Grwth                         | 1   | 147,76 G                    | 147,49G                           | 148,12                              | 142,23           |
|              |                                 |             |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                                     |                  |
| 1            |                                 |             |                                 |       | A0B9Z3                 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                         | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 |             |                                 |       | 662884                 | LU0133008952 | SEB Fund 5-Corporate Bond EUR                          | 1   | 1,77 G                      | 1,771G                            | 1,78                                | 1,74             |
|              |                                 |             |                                 |       |                        |              | SPDR Index Shares Funds                                |   |                             |                                   |                                     |                  |
| 1            | US\$ 0,99                       | US\$ 1,07   | 24.06.24                        |       | A0Q22S                 | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF                          | 1   | 38,32 G                     | 37,67G                            | 38,32                               | 35,96            |
| 1            | US\$ 1,31                       | US\$ 1,7    | 24.06.24                        |       | A0Q4HY                 | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap                          | 1   | 56,26 G                     | 55,84G                            | 56,38                               | 53,82            |
| 1            | 0                               | * US\$ 1,51 |                                 |       | A0QYTF                 | US78463X7729 | SPDR S&P Intl Dividend ETF                             | 1   | 34,58 G                     | 34,6G                             | 34,6                                | 32,71            |
| 1            | US\$ 2,52                       | US\$ 2,13   | 24.06.24                        |       | A0M6QJ                 | US78463X4007 | SPDR S&P China ETF                                     | 1   | 83,52 G                     | 80,45G                            | 83,52                               | 68,59            |
| 1            | US\$ 2,78                       | US\$ 2,21   | 24.06.24                        |       | A0MS5B                 | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF                         | 1   | 113,98 G                    | 111,84G                           | 113,98                              | 107,6            |
| 1            | 0                               | * US\$ 1,41 |                                 |       | A0MYD3                 | US78463X2027 | SPDR EURO STOXX 50 ETF                                 | 1   | 51,55 G                     | 51,62G                            | 52,64                               | 46,04            |
| 1            | US\$ 0,76                       | US\$ 0,81   | 03.06.24                        |       | A0MYDL                 | US78463X8487 | SPDR MSCI ACWI ex-US ETF                               | 1   | 28,28 G                     | 28,05G                            | 28,45                               | 26,55            |
| 1            | 0                               | * US\$ 1    |                                 |       | A0MYDM                 | US78463X8636 | SPDR DJ Internat.Real Estate                           | 1   | 22,92 G                     | 22,89G                            | 23,14                               | 21,67            |
|              |                                 |             |                                 |       |                        |              | SPDR Series Trust                                      |   |                             |                                   |                                     |                  |
| 7            | US\$ 0,57                       | US\$ 0,17   | 23.12.24                        |       | A0MYDP                 | US78464A4094 | SPDR Ptf S&P 500 Growth ETF                            | 1   | 85,09 G                     | 84G-3,33                          | 87,81                               | 83,33            |
| 7            | US\$ 0,98                       | US\$ 0,63   | 23.09.24                        |       | A0MYDQ                 | US78464A5083 | SPDR Ptf S&P 500 Value ETF                             | 1   | 49,99 G                     | 49,91G                            | 50,73                               | 48,66            |
| 7            | US\$ 0,94                       | US\$ 0,66   | 23.09.24                        |       | A0MYDR                 | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF                         | 1   | 84,62 G                     | 84,1G                             | 91,21                               | 84,1             |
| 1            | 0                               | * US\$ 2    |                                 |       | A0MYDS                 | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF                         | 1   | 81,4 G                      | 80,82G                            | 86,52                               | 80,82            |
| 7            | 0                               | * US\$ 3,73 |                                 |       | A0MYDT                 | US78464A7063 | SPDR Global Dow ETF                                    | 1   | 135,48 G                    | 134,76G                           | 137,14                              | 126,46           |
| 7            | US\$ 1,58                       | US\$ 0,41   | 23.12.24                        |       | A0MYDU                 | US78464A6982 | SPDR S&P Regional Banking ETF                          | 1   | 58,33 G                     | 57,84G                            | 62,55                               | 56,33            |
| 7            | US\$ 1,02                       | US\$ 0,69   | 23.09.24                        |       | A0MYDV                 | US78464A7147 | SPDR S&P Retail ETF                                    | 1   | 71,74 G                     | 71,66G                            | 77,95                               | 71,66            |
| 7            | US\$ 0,62                       | US\$ 0,35   | 23.09.24                        |       | A0MYDW                 | US78464A7220 | SPDR S&P Pharmaceuticals ETF                           | 1   | 42,46 G                     | 42,125G                           | 44                                  | 40,6             |
| 7            | US\$ 3,53                       | US\$ 2,28   | 23.09.24                        |       | A0MYDX                 | US78464A6073 | SPDR Dow Jones REIT ETF                                | 1   | 96,36 G                     | 96,53G                            | 97,32                               | 92,22            |
| 7            | US\$ 0,4                        | US\$ 0,06   | 23.12.24                        |       | A0MYHA                 | US78464A7550 | SPDR S&P Metals & Mining ETF                           | 1   | 55,83 G                     | 55,82G                            | 60,19                               | 54,59            |
| 10           | 0                               | * US\$ 0,84 |                                 |       | A0MYHB                 | US78464A1025 | SPDR NYSE Technology ETF                               | 1   | 208,65 G                    | 202,95G                           | 217,45                              | 193,6            |
| 7            | US\$ 0,55                       | US\$ 0,28   | 23.09.24                        |       | A0MYHC                 | US78464A8624 | SPDR S&P Semiconductor ETF                             | 1   | 234,05 G                    | 227,5G                            | 256,75                              | 227              |
| 7            | US\$ 0,69                       | US\$ 0,31   | 23.09.24                        |       | A0MYHD                 | US78464A8889 | SPDR S&P Homebuilders ETF                              | 1   | 96,36 G                     | 96,02G                            | 107,3                               | 96,02            |
| 7            | US\$ 0,13                       | US\$ 0,02   | 23.09.24                        |       | A0MYHE                 | US78464A8707 | SPDR S&P Biotech ETF                                   | 1   | 86,9 G                      | 85,69G                            | 91,13                               | 83,82            |
| 7            | US\$ 3,34                       | US\$ 1,82   | 20.09.24                        |       | A0MYHF                 | US78464A7634 | SPDR S&P Dividend ETF                                  | 1   | 129,84 G                    | 129,96G                           | 129,96                              | 124,74           |
| 7            | US\$ 2,06                       | US\$ 1,09   | 23.09.24                        |       | A0MYHG                 | US78464A7717 | SPDR S&P Capital Markets ETF                           | 1   | 131,5 G                     | 130,44G                           | 140,24                              | 128,94           |
| 7            | US\$ 0,75                       | US\$ 0,46   | 23.09.24                        |       | A0MYHH                 | US78464A7899 | SPDR S&P Insurance ETF                                 | 1   | 54,14 G                     | 54,8G                             | 56,41                               | 52,49            |
| 1            | US\$ 0,73                       | US\$ 0,41   | 23.09.24                        |       | A0MYHN                 | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap                         | 1   | 51,69 G                     | 51,53G                            | 55,06                               | 51,53            |
| 7            | US\$ 0,88                       | US\$ 0,47   | 23.09.24                        |       | A0MYHQ                 | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET                         | 1   | 69,28 G                     | 68,82G                            | 70,85                               | 68,4             |
|              |                                 |             |                                 |       |                        |              | Swisscanto Asset Management International S.A.         |   |                             |                                   |                                     |                  |
| 4            | Euro 1,3                        | Euro 1,4    | 16.07.24                        |       | 216558                 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1   | 188,94 G                    | 188,55G                           | 189,74                              | 182,22           |
| 4            | sfrs 1,45                       | sfrs 2      | 16.07.24                        |       | 216771                 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1   | 306,26 G                    | 307,63G                           | 311                                 | 296,55           |
| 4            | Euro 1,15                       | Euro 1,4    | 16.07.24                        |       | 565769                 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO)                         | 1   | 126,33 G                    | 126,55G                           | 126,74                              | 123,35           |
| 4            |                                 |             |                                 |       | 565775                 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO)                         | 1   | 241,45 G                    | 241,56G                           | 243,35                              | 233,84           |
| 4            | sfrs 0,73                       | sfrs 0,95   | 16.07.24                        |       | 986955                 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF)                         | 1   | 102,79 G                    | 103,21G                           | 103,43                              | 101,84           |
| 2            | sfrs 0,85                       | sfrs 0,8    | 23.05.24                        |       | 987803                 | LU0081697723 | Swisscanto(LU)Bd-Sus.Glb.Aggr.                         | 1   | 68,16 G                     | 68,48G                            | 68,79                               | 67,37            |
| 2            | US\$ 1,75                       | US\$ 2,1    | 23.05.24                        |       | 986320                 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD                         | 1   | 105 G                       | 105,7G                            | 106,6                               | 104,26           |
| 4            | sfrs 0,7                        | sfrs 1      | 16.07.24                        |       | 987286                 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF)                         | 1   | 207,63 G                    | 208,47G                           | 209,91                              | 203,18           |
| 4            |                                 |             |                                 |       | 987287                 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF)                         | 1   | 369 G                       | 368,42G                           | 369                                 | 354,7            |
|              |                                 |             |                                 |       |                        |              | Swisscanto Fondsleitung AG                             |   |                             |                                   |                                     |                  |
| 3            | sfrs 3,3                        | sfrs 2,7    | 11.06.24                        |       | 970542                 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca                           | 1   | 523,65 G                    | 526,93G                           | 527,69                              | 494,37           |
|              |                                 |             |                                 |       |                        |              | The Select Sector SPDR Trust                           |   |                             |                                   |                                     |                  |
| 10           | US\$ 0,66                       | US\$ 0,21   | 23.12.24                        |       | 989549                 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd                          | 1   | 48,39 G                     | 48,6G                             | 50,14                               | 45,95            |
| 10           | US\$ 2,27                       | US\$ 0,62   | 23.12.24                        |       | 989591                 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd                          | 1   | 139,34 G                    | 140,1G                            | 142,92                              | 132,24           |
| 10           | US\$ 1,76                       | US\$ 0,44   | 23.12.24                        |       | 989931                 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd                          | 1   | 83,62 G                     | 83,32G                            | 86,35                               | 79,76            |
| 10           | US\$ 2,11                       | US\$ 0,6    | 23.12.24                        |       | 989932                 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd                           | 1   | 78,15 G                     | 78,31G                            | 78,31                               | 72,73            |
| 10           | US\$ 1,5                        | US\$ 0,43   | 23.12.24                        |       | 989933                 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd                           | 1   | 208,15 G                    | 206,55G                           | 223,75                              | 206,55           |
| 10           | US\$ 2,98                       | US\$ 0,7    | 23.12.24                        |       | 989934                 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd                             | 1   | 86,64 G                     | 86,65G                            | 90,83                               | 82,39            |
| 10           | US\$ 1,84                       | US\$ 0,67   | 23.12.24                        |       | 989935                 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd                         | 1   | 128,42 G                    | 127,62G                           | 134,54                              | 126,46           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | US\$ 2,21                       | US\$ 0,63 | 23.12.24                        |       | 989936                 | US81369Y8865 | The Select Sector SPDR Trust<br>The Utilities Sel.Sec.SPDR Fd  | 1   | 76,28 G                     | 75,75G                            | 76,34                               | 72,47            |
| 4            |                                 |           |                                 |       | A0DN5N                 | LU0198725649 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Emerging Mkt Debt                                    | 1   | 25,13 G                     | 25,13G                            | 25,16                               | 24,43            |
| 1            |                                 |           |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity<br>UBS Asset Management [Europe] S.A. | 1   | 2.146,61 G                  | 2147,99G                          | 2.187,06                            | 2.028,17         |
| 6            |                                 |           |                                 |       | A0JC8A                 | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL  | 1   | 388,72 G                    | 380,57G                           | 394,57                              | 373,59           |
| 6            |                                 |           |                                 |       | A0YCH8                 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD)   | 1   | 116,24 G                    | 116,79G                           | 116,95                              | 114,71           |
| 6            |                                 |           |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL   | 1   |                             | (ausg)                            |                                     |                  |
| 10           |                                 |           |                                 |       | A0B8QG                 | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD   | 1   | 17,6 G                      | 17,68G                            | 17,96                               | 17,17            |
| 6            |                                 |           |                                 |       | 986503                 | LU0070848972 | UBS(L)Bd-USD High Yield (USD)  | 1   | 342,09 G                    | 344,64G                           | 350,67                              | 341,66           |
| 2            |                                 |           |                                 |       | 971996                 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF)  | 1   | 2.914,1 G                   | 2940,91G                          | 2.977,46                            | 2.824,08         |
| 2            |                                 |           |                                 |       | 971998                 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF)  | 1   | 2.246,34 G                  | 2259,91G                          | 2.264,96                            | 2.197,59         |
| 2            |                                 |           |                                 |       | 972001                 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD)  | 1   | 5.041,59 G                  | 5053,33G                          | 5.184,54                            | 4.997,61         |
| 2            |                                 |           |                                 |       | 972184                 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL)  | 1   | 2.615,39 G                  | 2629,26G                          | 2.676,93                            | 2.607,98         |
| 12           |                                 |           |                                 |       | 933564                 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL)<br>UBS Fund Management [Switzerland] AG                                       | 1   | 143 G                       | 142,09G                           | 143,61                              | 135,98           |
| 11           | Euro 8,62                       | Euro11,03 | 13.01.25                        |       | 970160                 | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR)<br>UBS Real Estate GmbH   | 1   | 944,85 G                    | 948,21G                           | 948,21                              | 873,7            |
| 9            | Euro 0,23                       | Euro 0,1  | 19.12.24                        |       | 977261                 | DE0009772616 | UBS (D) Euroinvest Immobilien<br>Union Investment Luxembourg S.A.  | 1   | 9,51 G                      | 9,505G                            | 9,51                                | 9,2              |
| 10           | Euro 1,7                        | Euro 1,7  | 14.11.24                        |       | A0KEBS                 | LU0262776809 | UniOpti4   | 1   | 98,21 G                     | 98,23G                            | 101,15                              | 97,8             |
| 10           | Euro 0,9                        | Euro 1,01 | 14.11.24                        |       | A0JEL6                 | LU0247467987 | UniReserve: Euro-Corporates  | 1   | 41,59 G                     | 41,6G                             | 41,6                                | 41,34            |
| 4            | Euro 1,13                       | Euro 0,88 | 16.05.24                        |       | A0JJ5V                 | LU0249045476 | Commodities-Invest FCP   | 1   | 56,06 G                     | 56,35G                            | 57,99                               | 54,6             |
| 10           | Euro 0,86                       | Euro 0,8  | 14.11.24                        |       | A0JLXJ                 | LU0252123129 | UniRenta EmergingMarkets   | 1   | 20,16 G                     | 20,23G                            | 20,26                               | 19,68            |
| 4            | Euro 1,52                       | Euro 1,5  | 16.05.24                        |       | A1JQ10                 | LU0718558488 | UniRak Nachhaltig  | 1   | 108,24 G                    | 107,74G                           | 108,92                              | 105,41           |
| 10           | Euro 2,4                        | Euro 2,53 | 14.11.24                        |       | A1JQ13                 | LU0718610743 | UniGlobal II   | 1   | 196,37 G                    | 195G                              | 204,5                               | 191,94           |
| 10           | Euro 1,1                        | Euro 1,02 | 14.11.24                        |       | A0CA7A                 | LU0192294089 | UniEuroRenta Real Zins   | 1   | 62,02 G                     | 62,25G                            | 62,77                               | 61,18            |
| 10           | Euro 1,08                       | Euro 1    | 14.11.24                        |       | A0CA69                 | LU0192293511 | UniEuroRenta Real Zins   | 1   | 61,35 G                     | 61,58G                            | 62,05                               | 60,51            |
| 4            | Euro 1,79                       | Euro 2,18 | 16.05.24                        |       | A0B821                 | LU0186860663 | UniDividendenAss   | 1   | 67,5 G                      | 67,53G                            | 68,28                               | 62,53            |
| 4            | Euro 1,82                       | Euro 2,23 | 16.05.24                        |       | A0B822                 | LU0186860408 | UniDividendenAss   | 1   | 68,81 G                     | 69,11G                            | 70                                  | 63,64            |
| 10           | Euro 0,91                       | Euro 0,88 | 14.11.24                        |       | 989797                 | LU0096427496 | UniNachhaltig Aktien Europa  | 1   | 60,74                       | 60,11G                            | 60,96                               | 55,31            |
| 10           | Euro 0,63                       | Euro 0,64 | 14.11.24                        |       | 989805                 | LU0097169550 | UniRenta Osteuropa   | 1   |                             | (ausg)                            |                                     |                  |
| 10           | Euro 1,3                        | Euro 1,31 | 14.11.24                        |       | 989807                 | LU0096427066 | UniDynamicFonds: Europa  | 1   | 92,79 G                     | 92,31G                            | 93,57                               | 84,52            |
| 10           | Euro 0,93                       | Euro 1,07 | 14.11.24                        |       | 989808                 | LU0096426845 | UniDynamicFonds: Global  | 1   | 90,2 G                      | 90,5-GT-0,5rB                     | 92,5                                | 88,32            |
| 10           | Euro 1,03                       | Euro 0,97 | 14.11.24                        |       | 988567                 | LU0090772608 | UniEuropa Mid&SmallCaps  | 1   | 63,3 G                      | 63,38G                            | 64,37                               | 59,75            |
| 10           | Euro27,63                       | Euro25,08 | 14.11.24                        |       | 973820                 | LU0054735278 | UniEM Fernost A  | 1   | 1.775,54 G                  | 1768,36G                          | 1.812,84                            | 1.757,94         |
| 10           |                                 | Euro51,7  | 11.11.21                        |       | 973821                 | LU0054734388 | UniEM Osteuropa A  | 1   |                             | (ausg)                            |                                     |                  |
| 10           | Euro 8,6                        | Euro13    | 14.11.24                        |       | 974033                 | LU0055734320 | UniReserve: Euro   | 1   | 498,32 G                    | 498,44G                           | 498,44                              | 496,21           |
| 10           |                                 |           |                                 |       | 974382                 | LU0059863547 | UniReserve: USD  | 1   | 1.098,54 G                  | 1103,78G                          | 1.126,4                             | 1.098,54         |
| 4            |                                 |           |                                 |       | 971267                 | LU0037079034 | UniAsia  | 1   | 93,63 G                     | 92,92G                            | 93,63                               | 87,43            |
| 10           | Euro 2,73                       | Euro 3,01 | 14.11.24                        |       | 972045                 | LU0039632921 | UniRenta Corporates  | 1   | 89,21 G                     | 89,75G                            | 90,89                               | 88,66            |
| 4            | Euro43,11                       | Euro43,72 | 16.05.24                        |       | 972121                 | LU0047060487 | UniEuropa  | 1   | 3.157,37 G                  | 3152,51G                          | 3.193,17                            | 2.888,7          |
| 10           | Euro 0,38                       | Euro 0,49 | 14.11.24                        |       | 970882                 | LU0006041197 | Unifavorit: Renten   | 1   | 22,98 G                     | 23G                               | 23,1                                | 22,62            |
| 10           | Euro 0,48                       | Euro 0,66 | 14.11.24                        |       | 971132                 | LU0003562807 | UniEuropaRenta   | 1   | 41,04 G                     | 41,19G                            | 41,37                               | 40,28            |
| 10           | Euro 2,15                       | Euro 2,16 | 14.11.24                        |       | 987194                 | LU0085167236 | UniDynamicFonds: Europa  | 1   | 153,57 G                    | 153,51G-4,3                       | 155,49                              | 140,77           |
| 10           | Euro 1,48                       | Euro 1,7  | 14.11.24                        |       | 988255                 | LU0089558679 | UniDynamicFonds: Global  | 1   | 144,09 G                    | 142,65G                           | 151,5                               | 141,32           |
| 10           | Euro 0,05                       | Euro 0,25 | 14.11.24                        |       | 988457                 | LU0089559057 | UniEuroKapital -net  | 1   | 40,21 G                     | 40,24G                            | 42                                  | 39,89            |
| 10           | Euro 1,08                       | Euro 1,04 | 14.11.24                        |       | 988475                 | LU0090707612 | UniNachhaltig Aktien Europa  | 1   | 72,56 G                     | 72,36G-2,28                       | 72,85                               | 66,22            |
| 10           | Euro 0,8                        | Euro 1,33 | 14.11.24                        |       | 940637                 | LU0117072461 | UniEuroRenta Corporates  | 1   | 48,11 G                     | 48,24G                            | 50,61                               | 47,32            |
| 10           | Euro 0,45                       | Euro 1,25 | 14.11.24                        |       | 926155                 | LU0103244595 | UniMarktführer   | 1   | 101 G                       | 100,7G                            | 106                                 | 97,14            |
| 10           | Euro 0,3                        | Euro 1,25 | 14.11.24                        |       | 926156                 | LU0103246616 | UniMarktführer   | 1   | 99,83 G                     | 99,01G                            | 102,12                              | 96,84            |
| 10           | Euro 2,8                        | Euro 2,66 | 14.11.24                        |       | 921555                 | LU0101442050 | UniSector: BasicIndustries   | 1   | 179,83 G                    | 178,66G                           | 182,63                              | 170,68           |
| 10           | Euro 2,99                       | Euro 2,69 | 14.11.24                        |       | 921556                 | LU0101441086 | UniSector: BioPharma   | 1   | 174,18 G                    | 174,88G                           | 178,1                               | 165,11           |
| 10           | Euro 2,54                       | Euro 3,26 | 14.11.24                        |       | 921559                 | LU0101441672 | UniSector: HighTech  | 1   | 291,07 G                    | 291,42G                           | 308                                 | 284,5            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Union Investment Luxembourg S.A.                       |   |                             |                                   |                  |                  |
| 10           | Euro 1,22                       | Euro 2,03 | 14.11.24                        |       | 921589                 | LU0100937670 | UniAsiaPacific   | 1   | 146,41 G                    | 146,45G                           | 148,84           | 144,09           |
| 10           | Euro 0,78                       | Euro 2,08 | 14.11.24                        |       | 921590                 | LU0100938306 | UniAsiaPacific   | 1   | 146,67 G                    | 146,3G                            | 150,49           | 144,95           |
| 10           | Euro 1,21                       | Euro 1,21 | 14.11.24                        |       | 622392                 | LU0149266669 | UniEuroRenta EmergingMarkets                           | 1   | 35,97 G                     | 36,06G                            | 36,07            | 35,15            |
| 10           | Euro 1,45                       | Euro 1,69 | 14.11.24                        |       | 630948                 | LU0126314995 | UniValueFonds: Europa                                  | 1   | 73,53 G                     | 73,62G                            | 74,04            | 65,55            |
| 10           | Euro 1,25                       | Euro 1,47 | 14.11.24                        |       | 630949                 | LU0126315372 | UniValueFonds: Europa                                  | 1   | 73,96 G                     | 74,29G                            | 74,66            | 66,25            |
| 10           | Euro 2,6                        | Euro 2,42 | 14.11.24                        |       | 631010                 | LU0126315885 | UniValueFonds: Global                                  | 1   | 170,95 G                    | 169,4G                            | 172,62           | 163,03           |
| 10           | Euro 2,57                       | Euro 2,39 | 14.11.24                        |       | 631011                 | LU0126316180 | UniValueFonds: Global                                  | 1   | 167,77 G                    | 167,52G                           | 169,41           | 158,91           |
| 10           | Euro 0,61                       | Euro 0,89 | 14.11.24                        |       | 136703                 | LU0168092178 | UniEuroKapital Corporates                              | 1   | 35,28 G                     | 35,31G                            | 35,31            | 35               |
| 10           | Euro 0,62                       | Euro 0,8  | 14.11.24                        |       | 136704                 | LU0168093226 | UniEuroKapital Corporates                              | 1   | 35,17 G                     | 35,2G                             | 35,5             | 35,17            |
| 10           | Euro 0,8                        | Euro 1,28 | 14.11.24                        |       | 502347                 | LU0115904467 | UniEM Global A   | 1   | 92,54 G                     | 90,87G                            | 93,34            | 85,4             |
|              |                                 |           |                                 |       |                        |              | Union Investment Privatfonds GmbH                      |   |                             |                                   |                  |                  |
| 10           |                                 |           |                                 |       | 531410                 | DE0005314108 | UniStrategie: Konservativ                              | 1   | 73,11 G                     | 73,61G                            | 74,29            | 72,04            |
| 10           |                                 |           |                                 |       | 531411                 | DE0005314116 | UniStrategie: Ausgewogen                               | 1   | 79,53 G                     | 79,88G                            | 82,88            | 77,82            |
| 10           |                                 |           |                                 |       | 531412                 | DE0005314124 | UniStrategie: Dynamisch                                | 1   | 75,07 G                     | 75,34G                            | 76,32            | 73,75            |
| 10           |                                 |           |                                 |       | 531444                 | DE0005314447 | UniStrategie: Offensiv                                 | 1   | 84,84 G                     | 85G-4,81                          | 86,24            | 82,49            |
| 4            | Euro 1,24                       | Euro 1,36 | 16.05.24                        |       | 531446                 | DE0005314462 | UniRak   | 1   | 86,06 G                     | 85,49G                            | 89,44            | 83,73            |
| 4            | Euro 1,75                       | Euro 1,74 | 16.05.24                        |       | 532678                 | DE0005326789 | UniSelection: Global I                                 | 1   | 126,93 G                    | 126,87G                           | 128,79           | 122,21           |
| 10           | Euro 2,05                       | Euro 2,17 | 14.11.24                        |       | 800751                 | DE0008007519 | UniFavorit:Aktien                                      | 1   | 174,7 G                     | 177,7-9,45                        | 184              | 172,48           |
| 10           | Euro 3,25                       | Euro 3,46 | 14.11.24                        |       | 847707                 | DE0008477076 | UniFavorit:Aktien                                      | 1   | 280,17 G                    | 278,53G                           | 291,04           | 271,12           |
| 10           | Euro 0,92                       | Euro 0,88 | 14.11.24                        |       | 849100                 | DE0008491002 | UniFonds   | 1   | 68,16 G                     | 68,6G                             | 71,41            | 60,2             |
| 10           | Euro 0,31                       | Euro 0,36 | 14.11.24                        |       | 849102                 | DE0008491028 | UniRenta   | 1   | 16,63 G                     | 16,7G                             | 16,81            | 16,41            |
| 4            | Euro 2,31                       | Euro 2,61 | 16.05.24                        |       | 849104                 | DE0008491044 | UniRak   | 1   | 166,32                      | 163,63G                           | 168,2            | 159,49           |
| 10           | Euro 5,54                       | Euro 6,45 | 14.11.24                        |       | 849105                 | DE0008491051 | UniGlobal  | 1   | 466,41                      | 448,13G-63,12                     | 480              | 444,91           |
| 10           | Euro 1,02                       | Euro 0,38 | 14.11.24                        |       | 849106                 | DE0008491069 | UniEuroRenta   | 1   | 59,5 G                      | 59,63G                            | 59,82            | 58,91            |
| 10           |                                 |           |                                 |       | 849108                 | DE0008491085 | UniKapital   | 1   | 109,6 G                     | 109,81G                           | 110,41           | 108,34           |
| 10           |                                 |           |                                 |       | 975007                 | DE0009750075 | UniNordamerika   | 1   | 745 G                       | 745G                              | 760              | 715,69           |
| 4            | Euro 3,78                       | Euro 3,7  | 16.05.24                        |       | 975011                 | DE0009750117 | UniNachhaltig Aktien Deutschl.                         | 1   | 291,51 G                    | 291,31G                           | 298              | 260,21           |
| 4            | Euro 0,85                       | Euro 1,33 | 16.05.24                        |       | 975013                 | DE0009750133 | UnionGeldmarktFonds                                    | 1   | 48,39 G                     | 48,39G                            | 48,39            | 48,21            |
| 10           | Euro 0,66                       | Euro 0,71 | 14.11.24                        |       | 975017                 | DE0009750174 | UniKapital -net-                                       | 1   | 37,02 G                     | 37,09G                            | 37,3             | 36,6             |
| 10           | Euro 1,36                       | Euro 1,29 | 14.11.24                        |       | 975020                 | DE0009750208 | UniFonds -net-   | 1   | 102,33 G                    | 102,39G                           | 105,22           | 90,22            |
| 4            | Euro 1,44                       | Euro 1,45 | 16.05.24                        |       | 975023                 | DE0009750232 | UniEuropa -net-  | 1   | 103,5 G                     | 103,64G                           | 104,81           | 94,67            |
| 10           | Euro 3,34                       | Euro 3,5  | 14.11.24                        |       | 975027                 | DE0009750273 | UniGlobal -net-  | 1   | 271,1 G                     | 269,24G                           | 288,03           | 264,81           |
| 10           | Euro 1,42                       | Euro 1,39 | 14.11.24                        |       | 975774                 | DE0009757740 | UniEuroAktien  | 1   | 99,71 G                     | 99G                               | 101,5            | 87,97            |
| 10           | Euro 1,13                       | Euro 1,19 | 14.11.24                        |       | 975783                 | DE0009757831 | UniEuroRenta HighYield                                 | 1   | 33,23 G                     | 33,25G                            | 33,7             | 32,48            |
| 10           | Euro 0,73                       | Euro 0,75 | 14.11.24                        |       | 975787                 | DE0009757872 | Uni21.Jahrhundert -net-                                | 1   | 58,71 G                     | 58,27G                            | 62               | 57,68            |
| 10           | Euro 0,74                       | Euro 0,59 | 14.11.24                        |       | A1C81C                 | DE000A1C81C0 | UniRak Konservativ                                     | 1   | 121,83 G                    | 121,98G                           | 123,53           | 119,35           |
|              |                                 |           |                                 |       |                        |              | Union Investment Real Estate GmbH                      |   |                             |                                   |                  |                  |
| 4            | Euro 1,7                        | Euro 1,9  | 13.06.24                        |       | 980550                 | DE0009805507 | Unilmmo: Deutschland                                   | 1   | 89,55 G                     | 89,5G                             | 91,32            | 88,4             |
| 10           | Euro 1                          | Euro 1,05 | 12.12.24                        |       | 980551                 | DE0009805515 | Unilmmo: Europa  | 1   | 47,21 G                     | 47,3G-7,3-7,6-7,4                 | 48,5             | 46,5             |
| 4            | Euro 0,9                        | Euro 1    | 13.06.24                        |       | 980555                 | DE0009805556 | Unilmmo: Global  | 1   | 41,5 G                      | 41,41G-1,9                        | 44,7             | 41,25            |
|              |                                 |           |                                 |       |                        |              | Universal-Investment Ireland Limited                   |   |                             |                                   |                  |                  |
| 10           |                                 |           |                                 |       | 989439                 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.                         | 1   | 153,85 G                    | 152,98G                           | 157,77           | 150,84           |
| 10           |                                 |           |                                 |       | 987735                 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta.                         | 1   | 359,91 G                    | 360,12G                           | 365,26           | 336,89           |
| 10           |                                 |           |                                 |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                         | 1   | 273,25 G                    | 271,06G                           | 274,51           | 250,88           |
|              |                                 |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |   |                             |                                   |                  |                  |
| 1            | Euro 1,21                       | Euro 1,54 | 17.02.25                        |       | A1J9A7                 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI                         | 1   | 93,45 G                     | 93,31G                            | 94,63            | 85,72            |
| 12           | Euro 1,1                        | Euro 1,1  | 15.01.25                        |       | A2ATAT                 | DE000A2ATAT4 | Gridl Global Macro UI                                  | 1   | 115,62 G                    | 115,7G                            | 117,32           | 110,99           |
| 1            | Euro 2,17                       | Euro 2,39 | 17.02.25                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland                           | 1   | 140,58 G                    | 141,17G                           | 143,52           | 131,72           |
| 4            | Euro 2,05                       | Euro 1,9  | 15.05.24                        |       | A2AMPE                 | DE000A2AMPE9 | Sentix Risk Return -A-                                 | 1   | 127,16 G                    | 126,78G                           | 127,48           | 123,96           |
| 11           | Euro 1,98                       | Euro 1,55 | 16.12.24                        |       | A2P9QX                 | DE000A2P9QX4 | HMT Euro Seasonal LongShort                            | 1   | 105,7 G                     | 105,35G                           | 112,76           | 104,58           |
| 1            | Euro 2,3                        | Euro 2    | 17.02.25                        |       | A2PMX8                 | DE000A2PMX85 | DUI Wertfinder   | 1   | 114,47 G                    | 113,37G                           | 116,85           | 112,2            |
| 10           | Euro 1,74                       | Euro 1,61 | 15.11.24                        |       | A2PMXK                 | DE000A2PMXK8 | ART AI EURO Balanced                                   | 1   | 107,71 G                    | 107,7G                            | 108,49           | 103,5            |
| 10           | Euro 0,92                       | Euro 1,77 | 15.11.24                        |       | A2DVS8                 | DE000A2DVS85 | Oppportunistic Deep Value Fd UI                        | 1   | 113,29 G                    | 111,79G                           | 116,95           | 111,79           |
| 4            | Euro 4,25                       | Euro 4,25 | 15.05.24                        |       | A2H7NU                 | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl                         | 1   | 85,11 G                     | 85,31G                            | 85,49            | 82,92            |
| 1            | Euro 1,75                       | Euro 2,04 | 28.06.24                        |       | A2DKRH                 | DE000A2DKRH6 | nordIX Anleihen Defensiv                               | 1   | 103,32 G                    | 103,46G                           | 103,46           | 102,42           |
| 6            |                                 |           |                                 |       | A2JF7G                 | DE000A2JF7G9 | Börsebius Bosses Follower Fund                         | 1   | 122,58 G                    | 123,12G                           | 125,54           | 113,91           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                         | Mindestbetrag variabler Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 8            | Euro 4,8                  | Euro 4,75 | 16.09.24                        |       | A2JF7Y                 | DE000A2JF7Y2 | Universal-Investment-Gesellschaft mbH<br>Capitulum Sust.Loc.Cur.Bd F.UI        | 1                              | 85,32 G                     | 85,51G                            | 86,01                           | 83,28        |
| 11           | Euro 0,69                 | Euro 1,32 | 16.12.24                        |       | A2P0U6                 | DE000A2P0U66 | ART Global Macro   | 1                              | 113,42 G                    | 113,22G                           | 118,14                          | 112,34       |
| 1            |                           | Euro 1,81 | 17.02.25                        |       | A3E17P                 | DE000A3E17P8 | Intalcon Global Opportunities  | 1                              | 103,39 G                    | 102,69G                           | 107,19                          | 99,59        |
| 10           | Euro 1,25                 | Euro 1,05 | 15.11.24                        |       | A0M8WY                 | DE000A0M8WY7 | Voba pur Premium R Fonds UI  | 1                              | 45,71 G                     | 46,08G                            | 46,53                           | 45,18        |
| 9            |                           |           |                                 |       | A0MYGX                 | DE000A0MYGX2 | AURETAS strategy defensive (D)   | 1                              | 129,78 G                    | 129,86G                           | 130,6                           | 127,65       |
| 10           |                           |           |                                 |       | A0NEBB                 | DE000A0NEBB9 | BKP Classic Fonds  | 1                              | 246,63 G                    | 245,58G                           | 247,61                          | 234,14       |
| 8            | Euro 2,95                 | Euro 1,75 | 16.09.24                        |       | A0Q4G3                 | DE000A0Q4G39 | MC 1 Universal   | 1                              | 166,69 G                    | 166,62G                           | 168,3                           | 156,47       |
| 10           | Euro 1                    | Euro 1    | 15.11.24                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv  | 1                              | 132,03 G                    | 130,57G                           | 132,03                          | 126,81       |
| 10           |                           | Euro 2,98 | 28.11.23                        |       | A0Q86D                 | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni.   | 1                              | 98,51 G                     | 98,43G                            | 98,95                           | 92,38        |
| 3            | Euro 2,1                  | Euro 0,9  | 15.11.24                        |       | A0YJF8                 | DE000A0YJF83 | TAM Fortune Rendite  | 1                              | 93,09 G                     | 93,13G                            | 93,13                           | 92,5         |
| 1            | Euro 0,42                 | Euro 0,53 | 17.02.25                        |       | A1C0UD                 | DE000A1C0UD3 | Berenberg Sentiment Fund   | 1                              | 95,68 G                     | 95,52G                            | 96,89                           | 95,52        |
| 1            | Euro 4,23                 | Euro 4,07 | 17.02.25                        |       | A1C2XK                 | DE000A1C2XK8 | Berenberg EM Bonds   | 1                              | 74,37 G                     | 74,56G                            | 78,88                           | 74,2         |
| 10           | Euro 1,3                  | Euro 1,4  | 15.11.24                        |       | 802356                 | DE0008023565 | Fonds für Stiftungen Invesco   | 1                              | 73,64 G                     | 73,53G                            | 74,57                           | 72,39        |
| 7            | Euro 0,27                 | Euro 0,25 | 15.08.24                        |       | 847119                 | DE0008471194 | WWK-Rent   | 1                              | 35,9 G                      | 35,99G                            | 36,08                           | 35,42        |
| 1            | Euro 0,14                 | Euro 0,14 | 17.02.25                        |       | 984842                 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS   | 1                              | 8,82 G                      | 8,825G                            | 9,06                            | 8,3          |
| 4            | Euro 0,37                 | Euro 0,5  | 15.05.24                        |       | 975004                 | DE0009750042 | Bethmann Rentenfonds   | 1                              | 48,29 G                     | 48,46G                            | 48,53                           | 47,5         |
| 7            | Euro 0,94                 | Euro 1,7  | 15.11.24                        |       | A0D8QM                 | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA<br>Universal-Investment-Luxembourg S.A.          | 1                              | 110,1 G                     | 110,37G                           | 110,37                          | 108,33       |
| 1            |                           |           |                                 |       | 216720                 | LU0162829799 | FISCH Convert.Gbl Defens.Fd  | 1                              | 162,93 G                    | 163,37G                           | 163,37                          | 151,55       |
| 1            |                           | Euro 2,53 | 02.05.22                        |       | 216723                 | LU0162829872 | FISCH Convert.Gbl Defens.Fd  | 1                              | 151,2 G                     | 151,61G                           | 151,61                          | 140,63       |
| 1            |                           |           |                                 |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1                              | 427,66 G                    | 432,77G                           | 432,77                          | 386,03       |
| 7            |                           |           |                                 |       | A1JKPV                 | LU0679891803 | Asian Bond Opportunities UI  | 1                              | 113,27 G                    | 113,57G                           | 113,57                          | 111,3        |
| 1            | US\$ 0,27                 | US\$ 1,11 | 23.12.24                        |       | A2AHFT                 | US92189F7915 | Van Eck Associates Corp.<br>VanEck Junior Gold Miners ETF                      | 1                              | 47,66                       | 47,93G                            | 49,88                           | 40,96        |
| 1            | US\$ 0,5                  | US\$ 0,4  | 23.12.24                        |       | A2AHFU                 | US92189F1066 | VanEck Gold Miners ETF   | 1                              | 38,45 G                     | 38,58G                            | 40,22                           | 32,15        |
| 1            | 0 *                       | US\$ 1,17 |                                 |       | A2AHK3                 | US92189F8822 | VanEck Gaming ETF  | 1                              | 39,2 G                      | 39,73G                            | 40,88                           | 37,58        |
| 1            |                           |           |                                 |       | A2AHKE                 | US92189F8178 | VanEck Vietnam ETF   | 1                              | 11,04 G                     | 11,192G                           | 11,19                           | 10,62        |
| 1            | US\$ 1,19                 | US\$ 1    | 23.12.24                        |       | A2P2R4                 | US92189H8051 | VanEck Rare Earth+Str.Met.ETF<br>Vector Asset Management S.A.                  | 1                              | 39,07 G                     | 38,595G                           | 41,27                           | 37,33        |
| 1            |                           |           |                                 |       | A0NEFD                 | LU0172125329 | Vector - Navigator<br>Vontobel Asset Management S.A.                           | 1                              | 3.485,84 G                  | 3472,04G                          | 3.557,98                        | 3.339,73     |
| 9            |                           |           |                                 |       | A0RCVS                 | LU0384406160 | Vontobel Fd-Energy Revolution  | 1                              | 219,32 G                    | 215,85G                           | 223,34                          | 213,47       |
| 9            |                           | Euro 0,89 | 24.11.21                        |       | 987181                 | LU0080215030 | Vontobel-Eastern European Bond   | 1                              |                             | (ausg)                            |                                 |              |
| 9            |                           |           |                                 |       | 987182                 | LU0080215204 | Vontobel-Eastern European Bond   | 1                              |                             | (ausg)                            |                                 |              |
| 9            | US\$ 5,22                 | US\$ 1,91 | 26.11.24                        |       | 987183                 | LU0084450369 | Vontobel-Asia ex Japan   | 1                              | 375,2 G                     | 369,8G                            | 376,04                          | 362,28       |
| 9            |                           |           |                                 |       | 987184                 | LU0084408755 | Vontobel-Asia ex Japan   | 1                              | 445,23 G                    | 436,19G                           | 449,44                          | 430,09       |
| 9            | Euro 1,31                 | Euro 1,81 | 26.11.24                        |       | 972714                 | LU0035744233 | Vontobel Fund - Green Bond   | 1                              | 130,03 G                    | 130,63G                           | 131,06                          | 127,74       |
| 9            |                           |           |                                 |       | 972722                 | LU0040507039 | Vontobel-Emerging Markets Equ.   | 1                              | 647,13 G                    | 637,76G                           | 650,59                          | 610,5        |
| 9            |                           |           |                                 |       | 972046                 | LU0035765741 | Vontobel-US Equity   | 1                              | 2.375,11 G                  | 2.382,78G                         | 2.437,03                        | 2.323,04     |
| 9            |                           |           |                                 |       | 972051                 | LU0035744829 | Vontobel Fund - Green Bond   | 1                              | 373,1 G                     | 374,82G                           | 376,07                          | 366,53       |
| 9            |                           |           |                                 |       | 578796                 | LU0120694996 | Vontobel-Swiss Money   | 1                              | 120,24 G                    | 120,28G                           | 121,04                          | 119,29       |
| 9            |                           |           |                                 |       | 724774                 | LU0153585723 | Vontobel-Euro Corp.Bond  | 1                              |                             | (ausg)                            |                                 |              |
| 1            | Euro 1                    | Euro 1    | 14.03.23                        |       | A1CT88                 | LU0566786892 | VP Fund Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret.           | 1                              | 180,9 G                     | 182,33G                           | 184,01                          | 175,04       |
| 1            |                           |           |                                 |       | A0RHEQ                 | DE000A0RHEQ5 | Warburg Invest Kapitalanlagegesellschaft mbH<br>Strategiefonds Sachwerte Glob. | 1                              | 138,84 G                    | 138,54G                           | 138,9                           | 135,93       |
| 1            |                           |           |                                 |       | A0RHER                 | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen.   | 1                              | 123,83 G                    | 123,79G                           | 123,91                          | 121,97       |
| 1            |                           |           |                                 |       | A0KEYG                 | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr.   | 1                              | 107,3 G                     | 107,44G                           | 108,51                          | 105,98       |
| 10           | Euro 0,1                  | Euro 0,1  | 06.12.22                        |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1                              | 143,18 G                    | 141,07G                           | 150,88                          | 141,07       |
| 9            |                           | Euro 1,92 | 15.12.23                        |       | 554716                 | DE0005547160 | Advisor Global<br>WohnSelect Kapitalverwaltungsgesellschaft mbH                | 1                              | 144,64 G                    | 144,97G                           | 149,13                          | 143,04       |
| 3            | Euro 0,75                 | Euro 0,8  | 21.08.24                        |       | A1CUAY                 | DE000A1CUAY0 | WERTGRUND WohnSelect D   | 1                              | 100,5                       | 100,01G                           | 101,5                           | 99,01        |
| 10           | Euro 0,1                  | Euro 0,2  | 12.12.24                        |       | A2DMVS                 | DE000A2DMVS1 | ZBI Fondsmanagement GmbH<br>Unilmmo:Wohnen ZBI                                 | 1                              | 37,7 G                      | 37,5G                             | 38,3                            | 34,5         |

## Bekanntmachungen

### Namensänderungen

WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025

Alter Name:

Xtrackers II -

Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF

Neuer Name:

Xtrackers II -

Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF

WKN 762210 ISIN LU0135980968 Extag 17.02.2025

Alter Name:

BL Fund Selection Equities SRI

Neuer Name:

BL Fund Selection Smart Equities

WKN 762211 ISIN LU0135981693 Extag 17.02.2025

Alter Name:

BL Fund Selection 50-100 SRI

Neuer Name:

BL Global Markets

Hamburg, den 25.02.2025

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer               | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Aussetzung von   | Aussetzung bis                       | Grund   |
|--------------------------------------|--|---|--|--|--------------------------------------|---|
| A2PR3B<br>724774<br>A0M989<br>603004 | IE00BK5TW727<br>LU0153585723<br>GB00B24HJC53<br>LU0117896174 | Baillie Gifford Overseas Ltd.<br>Vontobel Asset Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N.<br>Fst Sentier-FS Gl.Lstd Infracr. Reg. Acc. Units A o.N.<br>JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 27.11.24 16:05<br>01.11.24 14:31<br>24.04.24 09:56<br>05.01.24 13:25 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Abwicklungsprobleme<br>Ruecknahme Abwicklungserklaerung |
| 603020                               | LU0119066727   | JPMorgan Asset Management [Europe] S.àr.l.  | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.   | 05.01.24 13:25   | b.a.w.                               | Ruecknahme Abwicklungserklaerung  |
| 603261                               | LU0117881739   | JPMorgan Asset Management [Europe] S.àr.l.  | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN   | 05.01.24 13:25   | b.a.w.                               | Ruecknahme Abwicklungserklaerung  |
| 658697<br>765892<br>603260           | LU0123357419<br>GB0030978612<br>LU0117867159                 | Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l.   | Invesco-Energy Transition Fd Act. Nom. A o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN  | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                   | b.a.w.<br>b.a.w.<br>b.a.w.           | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                            |
| A0BKZB<br>A0BK0C<br>602968           | GB0033874107<br>GB0033874214<br>LU0117858596                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l.                            | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N   | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                   | b.a.w.<br>b.a.w.<br>b.a.w.           | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                            |
| 602994                               | LU0117858752   | JPMorgan Asset Management [Europe] S.àr.l.  | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.  | 05.01.24 13:25   | b.a.w.                               | Ruecknahme Abwicklungserklaerung  |
| A0BKZD<br>A0QYLQ<br>657661           | GB0033873919<br>GB00B2PF5G46<br>LU0119201019                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>Goldman Sachs Asset Management B.V.                                   | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.  | 05.01.24 13:25<br>05.01.24 13:25<br>02.06.23 12:44                   | b.a.w.<br>b.a.w.<br>b.a.w.           | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Rücknahme der Abwicklungserklärung                          |
| 664635                               | LU0119216801   | Goldman Sachs Asset Management B.V.   | GS Greater China Equity Act. Nom. P Cap. o.N.  | 02.06.23 12:44   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| 797410                               | LU0119216553   | Goldman Sachs Asset Management B.V.   | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.   | 02.06.23 12:44   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| A0EQZV                               | LU0214494824   | Goldman Sachs Asset Management B.V.   | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.   | 02.06.23 12:44   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| 989480                               | LU0082087940   | Goldman Sachs Asset Management B.V.   | GS US Enhanced Equity Act. Nom. P CAP o.N.   | 02.06.23 12:44   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| A0LG8Q                               | LU0250158358   | Goldman Sachs Asset Management B.V.   | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.   | 02.06.23 12:44   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| 750455                               | LU0146257711   | Goldman Sachs Asset Management B.V.   | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.  | 02.06.23 12:44   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| 666311                               | LU0127786431   | Goldman Sachs Asset Management B.V.   | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.  | 02.06.23 12:43   | b.a.w.                               | Rücknahme der Abwicklungserklärung  |
| A1H7X0<br>926229                     | LU0592698954<br>LU0107944042                                 | Carmignac Gestion Luxembourg S.A.<br>Hauck & Aufhäuser Fund Services S.A.   | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.<br>LOYS - LOYS Global Inhaber-Anteile P o.N.  | 22.05.23 16:44<br>19.05.23 17:12                                     | b.a.w.<br>b.a.w.                     | Russland-Sanktion<br>Russland-Sanktion!   |
| A0DN29<br>A0F5AP                     | LU0208289198<br>LU0225284248                                 | LRI Invest S.A.<br>Schroder Investment Management [Europe] S.A.   | Warburg Value Fund Inhaber-Anteile A o.N.<br>Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.   | 19.05.23 17:12<br>19.05.23 17:12                                     | b.a.w.<br>b.a.w.                     | Russland-Sanktion!<br>Russland-Sanktion!  |
| 626660                               | IE0030016350   | Baring International Fund Managers [Ireland] Ltd.   | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N.  | 16.05.23 14:32   | b.a.w.                               | Analog Handhabung an anderen inlaendischen Boersen  |
| 973010<br>973114                     | LU0047713382<br>LU0049853897                                 | BlackRock (Luxembourg) S.A.<br>Schroder Investment Management [Europe] S.A.   | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.<br>Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.   | 05.05.23 08:57<br>05.05.23 08:57                                     | b.a.w.<br>b.a.w.                     | Russland Sanktionen<br>Russland Sanktionen  |
| A0BMAK<br>A0MR02                     | LU0171275786<br>LU0300631982                                 | BlackRock (Luxembourg) S.A.<br>Goldman Sachs Asset Management B.V.  | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.<br>GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.   | 05.05.23 08:57<br>05.05.23 08:57                                     | b.a.w.<br>b.a.w.                     | Russland Sanktionen<br>Russland Sanktionen  |
| A0RPE4                               | LU0431992006   | JPMorgan Asset Management [Europe] S.àr.l.  | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN  | 05.05.23 08:57   | b.a.w.                               | Russland Sanktionen   |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|---------------|--|---|----------------|----------------|--|
| A0MNPW                 | LU0279459456  | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 08:57 | b.a.w.         | Russland Sanktionen                                |
| 977973                 | DE0009779736  | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:40 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| DK0ECU                 | DE000DK0ECU8  | Deka Investment GmbH                                 | Deka-GlobalChampions Inhaber-Anteile CF                       | 25.04.23 10:40 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2AQ95                 | DE000A2AQ952  | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:40 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 987182                 | LU0080215204  | Vontobel Asset Management S.A.                       | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.        | 19.04.23 17:40 | b.a.w.         | Analog Heimatboerse                                |
| 769088                 | LU0132412106  | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:40 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961  | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 15:48 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001  | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 15:48 | b.a.w.         | Analog Referenzboersen                             |
| 973242                 | LU0052859252  | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:46 | b.a.w.         | Abwicklungsprobleme                                |
| A0X758                 | DE000A0X7582  | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A                     | 14.03.23 18:46 | b.a.w.         | Abwicklungsprobleme                                |
| A1CXYM                 | DE000A1CXYM9  | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 18:46 | b.a.w.         | Abwicklungsprobleme                                |
| A1C3SB                 | LI0114387470  | LLB Fund Services AG                                 | ASPOMA China Opportunities Fd Inhaber-Anteile P o.N.          | 16.08.22 12:33 | b.a.w.         | Abwicklungsprobleme                                |
| A0MNV6                 | AT0000A04LUL2 | IQAM Invest GmbH                                     | Strategic Commodity Fund Inhaber-Anteile RT o.N.              | 17.03.22 14:55 | b.a.w.         | Abwicklungsprobleme                                |
| A0MNV7                 | AT0000A04UM0  | IQAM Invest GmbH                                     | Strategic Commodity Fund Inhaber-Anteile R VTA o.N.           | 17.03.22 14:55 | b.a.w.         | Abwicklungsprobleme                                |
| A0HG8Q                 | LU0232931963  | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:37 | b.a.w.         | Abwicklungsprobleme                                |
| A0NDX1                 | GB00B0MY6Z69  | BNY Mellon Fund Managers Ltd.                        | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN   | 02.03.22 12:26 | b.a.w.         | Abwicklungsprobleme                                |
| A0B9Z3                 | LU0086828794  | SEB Investment Management AB                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.                | 02.03.22 09:10 | b.a.w.         | Abwicklungsprobleme                                |
| 989954                 | IE0002787442  | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 08:55 | b.a.w.         | Abwicklungsprobleme                                |
| A0MQDC                 | LU0272828905  | East Capital Asset Management S.A.                   | East Capital-East Capit.Russia Actions Nom. A EUR o.N.        | 02.03.22 08:55 | b.a.w.         | Abwicklungsprobleme                                |
| 591726                 | AT0000740642  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                                |
| 622854                 | AT0000740667  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                                |
| 591727                 | AT0000740659  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                                |
| 989805                 | LU0097169550  | Union Investment Luxembourg S.A.                     | UniRenta Osteuropa Inh.-An. A o.N.                            | 01.03.22 17:20 | b.a.w.         | Abwicklungsprobleme                                |
| 987182                 | LU0080215204  | Vontobel Asset Management S.A.                       | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.        | 01.03.22 17:20 | b.a.w.         | Abwicklungsprobleme                                |
| 987181                 | LU0080215030  | Vontobel Asset Management S.A.                       | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.        | 01.03.22 17:20 | b.a.w.         | Abwicklungsprobleme                                |
| 939855                 | LU0146864797  | DWS Investment S.A.                                  | DWS Russia Inhaber-Anteile LC o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 974527                 | LU0062756647  | DWS Investment S.A.                                  | DWS Osteuropa Inhaber-Anteile o.N.                            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 973821                 | LU0054734388  | Union Investment Luxembourg S.A.                     | UniEM Osteuropa A Inhaber-Anteile A o.N.                      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 264514                 | IE0032812996  | Fiera Capital [IOM] Ltd.                             | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 602312                 | LU0122613903  | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 795321                 | LU0128942959  | BayernInvest Luxembourg S.A.                         | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 933674                 | LU0106824104  | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 940542                 | LU0133666759  | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0HGJR                 | LU0225506756  | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0YFBX                 | IE00B53RTW70  | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares B o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0F6WQ                 | LU0229940696  | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0M9CK                 | LU0329931090  | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0NAZX                 | LU0338482267  | Pictet Asset Management [Europe] S.A.                | Pictet-Russian Equities Namens-Anteile P USD o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 940541                 | LU0133666676  | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |

Geschäftsführung der Börse Hamburg  
25.02.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent   | Bezeichnung / Instrumententyp   | Aussetzung von                   | Aussetzung bis   | Grund                              |
|------------------------|------------------------------|--|---|----------------------------------|------------------|------------------------------------|
| 676334<br>622904       | AT0000831409<br>AT0000785241 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft<br>m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:36<br>01.03.22 08:56 | b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp       |
| 973205                 | AT0000936513                 | Raiffeisen-Kapitalanlage-Gesellschaft<br>m.b.H.                                | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.  | 01.03.22 08:56                   | b.a.w.           | Ausgabestopp                       |
| A0HGJS                 | LU0215049551                 | JPMorgan Asset Management<br>[Europe] S.à.r.l.                                 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.   | 01.03.22 08:56                   | b.a.w.           | Ausgabestopp                       |
| 926160                 | AT0000805460                 | Raiffeisen-Kapitalanlage-Gesellschaft<br>m.b.H.                                | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.  | 01.03.22 08:56                   | b.a.w.           | Ausgabestopp                       |
| A0J24F                 | LU0246274897                 | UBS Asset Management [Europe]<br>S.A.  | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.  | 01.03.22 08:56                   | b.a.w.           | Ausgabestopp                       |
| 926300                 | LU0095343421                 | iM Global Partner Asset Management<br>S.A.                                     | iMGP Global Diversif.Income Fd Namens-Anteile C EUR o.N.  | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |
| 935591                 | IE0002122038                 | Janus Henderson Investors Europe<br>S.A.                                       | Jan.Hend.C.-J.H.Gbl Life Sc.Fd Regis.Share A Acc.EUR HD o.N.  | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |
| 588442                 | IE0001257090                 | Janus Henderson Investors Europe<br>S.A.                                       | Jan.Hend.C.-US Strategic Value Regis.Shares A EUR Acc.HD o.N.   | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |
| 921641                 | IE0004444828                 | Janus Henderson Investors Europe<br>S.A.                                       | Ja.He.Ca.Fds-US Contrarian Fd. Registered Shares A ac.DL o.N.   | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |
| 933841                 | IE0009511647                 | Janus Henderson Investors Europe<br>S.A.                                       | Ja.He.Ca.Fds-US Contrarian Fd. Registered Shares A ac.EO o.N.   | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |
| 588443                 | IE0001256803                 | Janus Henderson Investors Europe<br>S.A.                                       | Jan.Hend.C.-US Strategic Value Registered Shares A DL i. o.N.   | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |
| 921652                 | IE0004445239                 | Janus Henderson Investors Europe<br>S.A.                                       | Jan.Hend.C.-J.H.US Forty Fund Registered Shares A ac.DL o.N.  | 22.11.21 08:00                   | b.a.w.           | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Ausschüttungskalender Fonds

| Emittent                                      | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| Ampega Investment GmbH                        | 5299004LHMISF547CM64 | DE000A0NGJV5 | A0NGJV                 | terrAssisi Renten I AMI Inhaber-Anteile                | 1,32         | 06.03.25           |
| Carmignac Gestion Luxembourg S.A.             | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB                 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.    | 0,3          | 11.02.25           |
| Conventum TPS (Third Party Solutions)         | 549300BRZK4IQB81FX51 | LU0093570843 | 937803                 | BL - Bond Dollar Inhaber-Anteile A o.N.                | 21,79        | 04.02.25           |
| Deka Immobilien Investment GmbH               | 5299004EBLIZIKHYDD52 | DE000DK0TDX8 | DK0TDX                 | Deka-ImmobilienMetropolen Inhaber-Anteile              | 0,7          | 07.02.25           |
| Deka International S.A.                       | 529900L0L386ST9OX981 | LU0347181306 | DK1A3U                 | Deka-EM Renten Lokalwährungen Inhaber-Anteile CF o.N.  | 7,2          | 28.02.25           |
| Deka International S.A.                       | 529900L0L386ST9OX981 | LU0140354605 | 765984                 | Deka-EuroFlex Plus Inhaber-Anteile TF o.N.             | 2,03         | 28.02.25           |
| Deka International S.A.                       | 529900L0L386ST9OX981 | LU0133819333 | 658871                 | Deka Portf. Nachhalt. Glo.Akt. Inhaber-Anteile o.N.    | 1,18         | 28.02.25           |
| Deka Investment GmbH                          | 529900NZCJJDWLUHCS06 | DE000DK0ECT0 | DK0ECT                 | Deka-UmweltInvest Inhaber-Anteile TF                   | 3,27         | 26.02.25           |
| Deka Investment GmbH                          | 529900NZCJJDWLUHCS06 | DE000DK0ECU8 | DK0ECU                 | Deka-GlobalChampions Inhaber-Anteile CF                | 6,72         | 26.02.25           |
| IQAM Invest GmbH                              | 529900W18198LQ7Q5541 | AT0000857719 | 973096                 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N.                  | 0,15         | 03.03.25           |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334                 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R        | 0,17         | 28.02.25           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | 549300O2MVAMFR6BH208 | AT0000A2GU35 | A2P5NT                 | I-AM GreenStars Opportunities Inhaber-Anteile R A o.N. | 1,4512       | 17.02.25           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | 549300O2MVAMFR6BH208 | AT0000A2GU43 | A2P5NU                 | I-AM Greenstars GI Eqs Inhaber-Anteile T o.N.          | 0,1909       | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE0009848424 | 984842                 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile               | 0,14         | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE000A2PMX85 | A2PMX8                 | DUI Wertfinder Inhaber-Anteile R                       | 2            | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE000A1C0UD3 | A1C0UD                 | Berenberg Sentiment Fund Inhaber-Anteile R D           | 0,53         | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE000A1C2XK8 | A1C2XK                 | Berenberg EM Bonds Inhaber-Anteile R                   | 4,07         | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE000A1J9A74 | A1J9A7                 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile         | 1,54         | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                 | Velten Strategie Deutschland Inhaber-Anteilsklasse R   | 2,39         | 17.02.25           |
| Universal-Investment-Gesellschaft mbH         | 549300TDFL442EPSLM98 | DE000A3E17P8 | A3E17P                 | Intalcon Global Opportunities Inhaber-Anteile I        | 1,81         | 17.02.25           |

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<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 |        | Fortlaufender Preis<br>25.02.2025 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------|-----------------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |        |                                   |  |                                     |                  |
| Euro 18,554                     | 1          | 0                                | 0      |   |                               |  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)                                 | nur Kasse                                 | 0,3 B                       | 0,3B   |                                   |  | 0,39                                | 0,3              |
| Euro 2,162                      | 1          | 0                                | 0      | 01.04.25*                                   |                               |  | A3E5A2                              | DE000A3E5A26 | Arbitrage Investment AG, (Glob.)                          | nur Kasse                                 | 4,8 B                       | 4,8B   |                                   |  | 5                                   | 3,8              |
| Euro 0,164                      | 1          | 0                                | 0      |   |                               |  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)                                     | nur Kasse                                 | 960 -T                      | 960-T  |                                   |  | 980                                 | 950              |
| Euro 0,951                      | 1          | 0                                | 0      |   |                               |  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)                                   | nur Kasse                                 | 14 B                        | 14B    |                                   |  | 14                                  | 14               |
| Euro 1,126                      | 1          | 0                                | 0      |   |                               |  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                           | nur Kasse                                 | 0,7 -T                      | 0,7-T  |                                   |  | 0,8                                 | 0,7              |
| Euro 1,363                      | 1          |                                  | 0      |   |                               |  | A3MQRE                              | DE000A3MQRE9 | MediNavi AG, (Glob.)                                      | nur Kasse                                 | 4 B                         | 4B     |                                   |  | 4                                   | 4                |
| Euro 0,554                      | 1          | 0                                | 0      |   |                               |  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                        | nur Kasse                                 | 0,9 -T                      | 0,9-T  |                                   |  | 0,94                                | 0,9              |
| Euro 0,275                      | 1          | 0                                | 0      |   |                               |  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)                                  | nur Kasse                                 | 20,4 rG                     | 20,4bB |                                   |  | 28                                  | 19,9             |
| Euro 2,8                        | 1          | 0                                | 0      |   |                               |  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)                                   | nur Kasse                                 | 0,03                        | 0,029G |                                   |  | 0,03                                | 0,03             |

| 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 |
|------------|--------|------------------------|--------------|----------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 01.04.25   | MWB    | A3E5A2                 | DE000A3E5A26 | Arbitrage Investment AG, 0 | 0               |               |                 |            |        |                        |      |             |                 |               |                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---|----------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                |            |  |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| sfrs 0,784<br>Euro 6                              |                | 7<br>1     |  |                        |                               |  | A2AFLT<br>A0Q7VZ                    | CH0309145396<br>NL0006380776 | Afrika Gold AG, (Glob.)<br>autowerkstatt group N.V., (Glob.)      | 0<br>0                                    | 0,15 -BT<br>0,02 B          | 0,15-BT<br>0,02B                  | 0,15<br>0,03                        | 0,07<br>0,02     |
| £   |                | 4          |  |                        |                               |  | A40H3G                              | GB00BQS6Y760                 | Deuventi Holding PLC  | 1   | 1,3 G                       | 1,3G                              | 1,3                                 | 1,3              |
| sfrs 3<br>Euro 67,92                              | 1              | 1          |  |                        |                               |  | A3C8WX<br>A1JQEX                    | CH0597194171<br>NL0010022307 | Empire Brand Building AG<br>Reliable African Energy N.V., (Glob.) | 0<br>0                                    | 2,86<br>0,03 -T             | 3rG<br>0,03-T                     | 6,75<br>0,03                        | 2,86<br>0,03     |
| £   | 1<br>zu je £ 1 | 4          |  |                        |                               |  | A3DTUQ                              | GB00BM9XQ619                 | Vidac Pharma Holding PLC  | 0   | 0,77                        | 0,7                               | 0,79                                | 0,58             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.02.2025 | Einheitspreis<br>24.02.2025 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | <b>06.06.16</b>           | 06.06.      | A1KQ8V                 | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                              | 0,7G- <b>10,7G</b> /                           | 0,7                         | G            |     |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 23.08.24                                    |                               |  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                   | 1   | 224 -T                      | 224-T-0-30                        | 240                                 | 210              |
| Euro 9,205                      | 1          | 0                                | 0      |   |                               | 06.06  | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1   | 24 -T                       | 24-T                              | 27                                  | 18               |
| Euro 6,328                      | 1          | 0                                | 0      |   |                               | 06.06  | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1   | 1,75 G                      | 1,75G                             | 1,75                                | 1,75             |
| Euro 13,641                     | 1          | 0                                | 0      |   |                               |  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1   | 290 -T                      | 290-T                             | 310                                 | 274              |
| Euro 4,16                       | 1          | 1,5                              | 1,5    | 05.07.24                                    |                               | 06.06  | 827100                              | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG                              | 1   | 66 bG                       | 67-T-8bB-2,5bG                    | 68                                  | 57,5             |
| Euro 8,937                      | 1          | 0 *                              | 0      |   |                               | 06.05  | 677000                              | DE0006770001 | Steuler Fliesengruppe AG, (Glob.)                         | 1   | 0,01 -T                     | 0,005-T                           | 0,03                                |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Indices<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.02.2025 | Fortlaufender Preis<br>25.02.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A16107                              | DE000A161077 | 233238 | Ernst Russ AG<br>Ernst Russ AG, Namens-Aktien o.N.                   | Put/Call     |        |                         | 6,04 -T                     | 5,94-T                            | 6,18                                | 5,74             |

| 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 |
|------------|--------|------------------------|--------------|-------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 26.02.25   | LUS    | 725750                 | DE0007257503 | CECONOMY AG, 0                | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 27.02.25   | LUS    | A1K037                 | DE000A1K0375 | artnet AG, 0                  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.03.25   | LUS    | A0H52F                 | DE000A0H52F5 | MVV Energie AG, 0             | 1,25           |               | 17.03.25        |            |        |                        |      |             |                |               |                 |
| 18.03.25   | LUS    | 511000                 | DE0005110001 | All for One Group SE, 0       | 1,6            |               | 19.03.25        |            |        |                        |      |             |                |               |                 |
| 18.03.25   | LUS    | 520394                 | DE0005203947 | BRAIN Biotech AG, 0           | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.03.25   | LUS    | A0JC8S                 | DE000A0JC8S7 | DATAGROUP SE, 0               | 1              |               | 19.03.25        |            |        |                        |      |             |                |               |                 |
| 20.03.25   | LUS    | 575440                 | DE0005754402 | LS telecom AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 20.03.25   | LUS    | A2BPP8                 | DE000A2BPP88 | Beta Systems Software AG, 0   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 21.03.25   | LUS    | 565800                 | DE0005658009 | Eisen-und Hüttenwerke AG, 0   | 0,5            |               | 24.03.25        |            |        |                        |      |             |                |               |                 |
| 25.03.25   | LUS    | 515710                 | DE0005157101 | Dr. Höhle AG, 0               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 25.03.25   | LUS    | A0LBFE                 | DE000A0LBFE4 | MeVis Medical Solutions AG, 0 | 0,95           |               | 26.03.25        |            |        |                        |      |             |                |               |                 |
| 26.03.25   | LUS    | 531370                 | DE0005313704 | Carl Zeiss Meditec AG, 0      | 0,6            |               | 27.03.25        |            |        |                        |      |             |                |               |                 |
| 27.03.25   | LUS    | 564950                 | DE0005649503 | Edel SE & Co. KGaA, 0         | 0,3            |               | 28.03.25        |            |        |                        |      |             |                |               |                 |
| 27.03.25   | LUS    | 716560                 | DE0007165607 | Sartorius AG, 0               | 0,73           |               | 28.03.25        |            |        |                        |      |             |                |               |                 |
| 27.03.25   | LUS    | 716563                 | DE0007165631 | Sartorius AG, 0               | 0,74           |               | 28.03.25        |            |        |                        |      |             |                |               |                 |
| 01.04.25   | LUS    | A14KRD                 | DE000A14KRD3 | Deutsche Konsum REIT-AG, 0    | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 04.04.25   | LUS    | A35JS9                 | DE000A35JS99 | Tick Trading Software AG, 0   | 0,5            |               | 07.04.25        |            |        |                        |      |             |                |               |                 |
| 24.04.25   | LUS    | 606900                 | DE0006069008 | FRoSTA AG, 0                  | 2,4            |               | 25.04.25        |            |        |                        |      |             |                |               |                 |
| 30.04.25   | LUS    | 703712                 | DE0007037129 | RWE AG, 0                     | 1,1            |               | 02.05.25        |            |        |                        |      |             |                |               |                 |

| Bekanntmachungen   | Bekanntmachungen        | Bekanntmachungen        |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |  |
|--|-------------------------|-------------------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|--|
| <p>- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>   | <p>Namensänderungen</p> | <p>Namensänderungen</p> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |  |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>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.<br/>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="1" data-bbox="56 606 759 1085"> <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> <p>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | 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>WKN A3CM9U ISIN IE00BNCOM913 Extag 04.02.2025<br/>Alter Name:<br/>UBS (Irl) ETF PLC -<br/>MSCI EMU Universal Low Carbon Select UCI<br/>Neuer Name:<br/>UBS (Irl) ETF PLC -<br/>MSCI EMU Universal UCITS</p> <p>WKN A3CM9V ISIN IE00BNCOMD55 Extag 04.02.2025<br/>Alter Name:<br/>UBS (Irl) ETF PLC -<br/>MSCI Japan ESG Universal Low Carbon Select UCITS ETF<br/>Neuer Name:<br/>UBS (Irl) ETF PLC -<br/>MSCI Japan Universal UCITS ETF</p> <p>WKN A383GU ISIN NO0013252452 Extag 06.02.2025<br/>Alter Name:<br/>Light AcquiCo GmbH<br/>Neuer Name:<br/>LifeFit Group MidCo GmbH</p> <p>WKN A2JHMB ISIN GB00BF4HYT85 Extag 07.02.2025<br/>Alter Name:<br/>Bank of Georgia Group PLC<br/>Neuer Name:<br/>Lion Finance Group PLC</p> <p>WKN A2PEJ2 ISIN IE00BHXMHQ65 Extag 10.02.2025<br/>Alter Name:<br/>UBS [Irl] ETF PLC -<br/>S&amp;P 500 ESG UCITS ETF<br/>Neuer Name:<br/>UBS [Irl] ETF PLC -<br/>S&amp;P 500 Scored &amp; Screend UCITS ETF</p> <p>WKN A2PEZ8 ISIN IE00BHXMHK04 Extag 10.02.2025<br/>Alter Name:<br/>UBS [Irl] ETF PLC -<br/>S&amp;P 500 ESG UCITS ETF<br/>Neuer Name:<br/>UBS [Irl] ETF PLC -<br/>S&amp;P 500 Scored &amp; Screend UCITS ETF</p> <p>WKN A3CNJK ISIN IE00BYTH5T38 Extag 10.02.2025<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>Euro Dividend Aristocrats ESG UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>Euro Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A2PEVA ISIN IE00BHXMHL11 Extag 10.02.2025<br/>Alter Name:<br/>UBS [Irl] ETF PLC -</p> | <p>S&amp;P 500 ESG UCITS ETF<br/>Neuer Name:<br/>UBS [Irl] ETF PLC -<br/>S&amp;P 500 Scored &amp; Screend UCITS ETF</p> <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 10.02.2025<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR S&amp;P 500 ESG Leaders UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR S&amp;P 500 Leaders UCITS ETF</p> <p>WKN A3CNJJ ISIN IE00BYTH5R14 Extag 10.02.2025<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>U.S. Dividend Aristocrats ESG UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>U.S. Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A3CNJH ISIN IE00BYTH5S21 Extag 10.02.2025<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>Global Dividend Aristocrats ESG UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>Global Dividend Aristocrats Screened UCITS ETF</p> <p>WKN A3CM9R ISIN IE00BNCOM350 Extag 11.02.2025<br/>Alter Name:<br/>UBS (Irl) ETF PLC -<br/>MSCI USA ESG Universal Low Carbon Select UCITS ETF<br/>Neuer Name:<br/>UBS (Irl) ETF PLC -<br/>MSCI USA Universal UCITS ETF</p> <p>WKN DBX0PP ISIN LU1109939865 Extag 11.02.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF</p> <p>WKN DBX0FE ISIN LU0484969463 Extag 11.02.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II Eurozone AAA Government Bond Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF</p> <p>WKN DBX0S1 ISIN IE0007ULOZS8 Extag 11.02.2025<br/>Alter Name:</p> |
| 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                    |                         |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |  |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
| Namensänderungen   | Namensänderungen   | Namensänderungen   |
| <p>Xtrackers (IE) PLC -<br/>Xtrackers S&amp;P 500 ESG UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers S&amp;P 500 Scored &amp; Screened UCITS ETF</p> <p>WKN DBX0S3 ISIN IE0004MFRED4 Extag 11.02.2025<br/>Alter Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers S&amp;P 500 Equal Weight ESG UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers S&amp;P 500 Equal Weight Scored &amp; Screened UCITS ETF</p> <p>WKN DBX0T1 ISIN IE000IDLWOL4 Extag 11.02.2025<br/>Alter Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers S&amp;P 500 Equal Weight ESG UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) PLC -<br/>Xtrackers S&amp;P 500 Equal Weight Scored &amp; Screened UCITS ETF</p> <p>WKN A0BL84 ISIN DE000A0BL849 Extag 13.02.2025<br/>Alter Name:<br/>Vita 34 AG<br/>Neuer Name:<br/>FamiCord AG</p> <p>WKN A2P2QA ISIN IE00BLRPN388 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Emerging Markets Equity Research Enhanced UCITS ETF</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 18.02.2025<br/>Alter Name:<br/>FIDELITY UCITS II ICAV -<br/>Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A3ERTR ISIN IE000VQZQ963 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZN ISIN IE00BKSBGS44 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS ICAV -</p> | <p>Fidelity Sustainable Research Enhanced US Equity UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity US Equity Research Enhanced UCITS ETF</p> <p>WKN A2P1GK ISIN IE00BKSBGV72 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Sustainable Research Enhanced Global Equity UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Global Equity Research Enhanced UCITS ETF</p> <p>WKN A3DW2T ISIN IE0006QCIHM0 Extag 18.02.2025<br/>Alter Name:<br/>FIDELITY UCITS II ICAV -<br/>Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN 898521 ISIN US4165151048 Extag 18.02.2025<br/>Alter Name:<br/>The Hartford Financial Services Group Inc.<br/>Neuer Name:<br/>Hartford Insurance Group Inc.</p> <p>WKN A2QD42 ISIN IE00BNGFMY78 Extag 18.02.2025<br/>Alter Name:<br/>FIDELITY UCITS ICAV -<br/>Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A40CRA ISIN IE0000VKUF67 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2P0ZP ISIN IE00BKSBGT50 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Europe Equity Research Enhanced UCITS ETF</p> <p>WKN A0BLAA ISIN US88023U1016 Extag 18.02.2025<br/>Alter Name:<br/>Tempur Sealy International Inc.<br/>Neuer Name:</p> | <p>Somnigroup International Inc.</p> <p>WKN A3ERTL ISIN IE000JJQ6248 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity Sustainable USD Corporate Bond Paris-Aligned Multifactor UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity USD Corporate Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A2QD43 ISIN IE00BNGFMX61 Extag 18.02.2025<br/>Alter Name:<br/>FIDELITY UCITS ICAV -<br/>Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS ICAV -<br/>Fidelity Japan Equity Research Enhanced UCITS ETF</p> <p>WKN A3ERTU ISIN IE000HDEYKM3 Extag 18.02.2025<br/>Alter Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity Sustainable EUR High Yield Bond Paris-Aligned Multifactor UCITS ETF<br/>Neuer Name:<br/>Fidelity UCITS II ICAV -<br/>Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF</p> <p>WKN A1T8GB ISIN US74735M1080 Extag 19.02.2025<br/>Alter Name:<br/>QIWI PLC<br/>Neuer Name:<br/>ManduQ PLC</p> <p>WKN A1JJ4U ISIN LU0633102719 Extag 20.02.2025<br/>Alter Name:<br/>Samsonite International SA<br/>Neuer Name:<br/>Samsonite Group S.A.</p> <p>WKN A2JHXV ISIN US74915M1009 Extag 24.02.2025<br/>Alter Name:<br/>Qurate Retail Inc.<br/>Neuer Name:<br/>QVC Group Inc.</p> <p>WKN A2JHXW ISIN US74915M2098 Extag 24.02.2025<br/>Alter Name:<br/>Qurate Retail Inc.<br/>Neuer Name:<br/>QVC Group Inc.</p> <p>WKN LYX988 ISIN LU2216829809 Extag 25.02.2025<br/>Alter Name:<br/>Lyxor Index Fund -<br/>Lyxor MSCI World Catholic Principles ESG (DR) UCITS ETF<br/>Neuer Name:</p> |

| Bekanntmachungen   |
|--|
| Namensänderungen   |
| <p>Multi Units Luxembourg SICAV -<br/>Amundi MSCI World Catholic Principles</p> <p>WKN DBX0SN ISIN IE0007WJ6B10 Extag 03.03.2025<br/>Alter Name:<br/>Xtrackers (IE) Plc -<br/>Xtrackers MSCI Global SDG 6 Clean Water &amp; Sanitation UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) Plc -<br/>Xtrackers MSCI Global Clean Water &amp; Sanitation UCITS ETF</p> <p>Hamburg, den 25.02.2025<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   |
| - Bekanntmachung -   |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen  |             |                |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
|---|-------------|----------------|---------------------------|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|----------------|---------------|--------|--------|----------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|----------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|---------------------------|------------|--------|----------|-------------|--------|-------------|----------------|----------|-------------|----------------|------------|-------------|----------------|---------------|-------------|----------------|
| - Handelskalender 2025 -  |             |                |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| <p>Für das Jahr 2025 gilt für das Handelssystem<br/>Lang + Schwarz TradeCenter AG + CO. KG der folgende Handelskalender:</p> <table border="1"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Montag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Rosenmontag*</td> <td>03.03.</td> <td>Montag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Int. Frauentag*</td> <td>08.03.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Karfreitag</td> <td>18.04.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>Ostermontag</td> <td>21.04.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Tag der Arbeit</td> <td>01.05.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>Christi Himmelfahrt</td> <td>29.05.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Pfingstmontag</td> <td>09.06.</td> <td>Montag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Fronleichnam*</td> <td>19.06.</td> <td>Donnerstag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Mariä Himmelfahrt*</td> <td>15.08.</td> <td>Freitag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Tag der dt. Einheit</td> <td>03.10.</td> <td>Freitag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Reformationstag*</td> <td>31.10.</td> <td>Freitag</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Allerheiligen*</td> <td>01.11.</td> <td>Samstag</td> <td>Kein Handel in 2025</td> </tr> <tr> <td>Buß- und Betttag*</td> <td>19.11.</td> <td>Mittwoch</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Heiligabend*</td> <td>24.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> <tr> <td>1. Weihnachtstag</td> <td>25.12.</td> <td>Donnerstag</td> <td>Kein Handel</td> </tr> <tr> <td>2. Weihnachtstag</td> <td>26.12.</td> <td>Freitag</td> <td>Kein Handel</td> </tr> <tr> <td>letzter Börsentag des Jahres</td> <td>30.12.</td> <td>Dienstag</td> <td>7:30 14:00 Uhr (verkürzt)</td> </tr> <tr> <td>Silvester*</td> <td>31.12.</td> <td>Mittwoch</td> <td>Kein Handel</td> </tr> </tbody> </table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Lang + Schwarz TradeCenter AG + CO. KG (Market Maker) von 07:30 bis 23:00 Uhr statt.</p> <p>Lang + Schwarz TradeCenter AG + CO. KG (Market Maker)</p> <table border="1"> <tbody> <tr> <td>Aktien</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Anleihen</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Fonds/ETPs</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> <tr> <td>Genussscheine</td> <td>Mo. bis Fr.</td> <td>7:30 23:00 Uhr</td> </tr> </tbody> </table> <p>Hamburg, den 22. November 2024</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Feiertag    | Datum          | Tag                       | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 7:30 23:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 23:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 23:00 Uhr | Pfingstmontag | 09.06. | Montag | 7:30 23:00 Uhr | Fronleichnam* | 19.06. | Donnerstag | 7:30 23:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 23:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 23:00 Uhr | Reformationstag* | 31.10. | Freitag | 7:30 23:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Betttag* | 19.11. | Mittwoch | 7:30 23:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | Aktien | Mo. bis Fr. | 7:30 23:00 Uhr | Anleihen | Mo. bis Fr. | 7:30 23:00 Uhr | Fonds/ETPs | Mo. bis Fr. | 7:30 23:00 Uhr | Genussscheine | Mo. bis Fr. | 7:30 23:00 Uhr |
| Feiertag  | Datum       | Tag            | Handelszeit               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Neujahr   | 01.01.      | Mittwoch       | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Heilige Drei Könige*  | 06.01.      | Montag         | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Rosenmontag*  | 03.03.      | Montag         | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Int. Frauentag*   | 08.03.      | Samstag        | Kein Handel in 2025       |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Karfreitag  | 18.04.      | Freitag        | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Ostermontag   | 21.04.      | Montag         | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Tag der Arbeit  | 01.05.      | Donnerstag     | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Christi Himmelfahrt   | 29.05.      | Donnerstag     | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Pfingstmontag   | 09.06.      | Montag         | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Fronleichnam*   | 19.06.      | Donnerstag     | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Mariä Himmelfahrt*  | 15.08.      | Freitag        | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Tag der dt. Einheit   | 03.10.      | Freitag        | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Reformationstag*  | 31.10.      | Freitag        | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Allerheiligen*  | 01.11.      | Samstag        | Kein Handel in 2025       |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Buß- und Betttag*   | 19.11.      | Mittwoch       | 7:30 23:00 Uhr            |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Heiligabend*  | 24.12.      | Mittwoch       | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| 1. Weihnachtstag  | 25.12.      | Donnerstag     | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| 2. Weihnachtstag  | 26.12.      | Freitag        | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| letzter Börsentag des Jahres  | 30.12.      | Dienstag       | 7:30 14:00 Uhr (verkürzt) |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Silvester*  | 31.12.      | Mittwoch       | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Aktien  | Mo. bis Fr. | 7:30 23:00 Uhr |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Anleihen  | Mo. bis Fr. | 7:30 23:00 Uhr |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Fonds/ETPs  | Mo. bis Fr. | 7:30 23:00 Uhr |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |
| Genussscheine   | Mo. bis Fr. | 7:30 23:00 Uhr |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                |        |         |                     |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |        |             |                |          |             |                |            |             |                |               |             |                |

| Bekanntmachungen  |                 |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
|---|-----------------|---------------------|------------|---------|--------|---------|---------------------|-------|------------|---------|--|--|--------|---------|---------------------|-----|--------|---------|---------------------|----|--------|---------|---------------------|-----|--------|---------|---------------------|----|--------|--------|---------------------|---|--------|--------|---------------------|----|--------|--------|---------------------|---|--------|--------|---------------------|---|
| Kurs- / Umsatzkorrekturen Freiverkehr   |                 |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| <p>-----</p> <p>Änderungen</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A2PQMN</td> <td>134,000</td> <td>05.02.2025 07:43:29</td> <td>1</td> </tr> <tr> <td>statt</td> <td>136,220</td> <td></td> <td></td> </tr> <tr> <td>A2PQMN</td> <td>134,000</td> <td>05.02.2025 07:43:30</td> <td>1</td> </tr> <tr> <td>statt</td> <td>136,220</td> <td></td> <td></td> </tr> <tr> <td>A2PQMN</td> <td>134,000</td> <td>05.02.2025 07:53:45</td> <td>4</td> </tr> <tr> <td>statt</td> <td>136,220</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 18.Februar 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | WKN             | Kurs/Kurszusatz     | Datum/Zeit | Volumen | A2PQMN | 134,000 | 05.02.2025 07:43:29 | 1     | statt      | 136,220 |  |  | A2PQMN | 134,000 | 05.02.2025 07:43:30 | 1   | statt  | 136,220 |                     |    | A2PQMN | 134,000 | 05.02.2025 07:53:45 | 4   | statt  | 136,220 |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| WKN   | Kurs/Kurszusatz | Datum/Zeit          | Volumen    |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A2PQMN  | 134,000         | 05.02.2025 07:43:29 | 1          |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| statt   | 136,220         |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A2PQMN  | 134,000         | 05.02.2025 07:43:30 | 1          |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| statt   | 136,220         |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A2PQMN  | 134,000         | 05.02.2025 07:53:45 | 4          |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| statt   | 136,220         |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| Löschungen Freiverkehr  |                 |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td colspan="4">-----</td> </tr> <tr> <td colspan="4">Löschungen</td> </tr> <tr> <td>A0D9Y4</td> <td>21,200</td> <td>18.02.2025 09:51:20</td> <td>376</td> </tr> <tr> <td>A0D9Y4</td> <td>22,000</td> <td>18.02.2025 09:58:17</td> <td>20</td> </tr> <tr> <td>A0D9Y4</td> <td>20,800</td> <td>18.02.2025 10:03:31</td> <td>462</td> </tr> <tr> <td>A0D9Y4</td> <td>20,800</td> <td>18.02.2025 10:39:46</td> <td>70</td> </tr> <tr> <td>A0D9Y4</td> <td>21,400</td> <td>18.02.2025 10:40:43</td> <td>5</td> </tr> <tr> <td>A0D9Y4</td> <td>20,600</td> <td>18.02.2025 10:48:11</td> <td>62</td> </tr> <tr> <td>A0D9Y4</td> <td>21,200</td> <td>18.02.2025 11:02:34</td> <td>4</td> </tr> <tr> <td>A0D9Y4</td> <td>21,000</td> <td>18.02.2025 11:36:10</td> <td>1</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 19.Februar 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN             | Kurs/Kurszusatz     | Datum/Zeit | Volumen | -----  |         |                     |       | Löschungen |         |  |  | A0D9Y4 | 21,200  | 18.02.2025 09:51:20 | 376 | A0D9Y4 | 22,000  | 18.02.2025 09:58:17 | 20 | A0D9Y4 | 20,800  | 18.02.2025 10:03:31 | 462 | A0D9Y4 | 20,800  | 18.02.2025 10:39:46 | 70 | A0D9Y4 | 21,400 | 18.02.2025 10:40:43 | 5 | A0D9Y4 | 20,600 | 18.02.2025 10:48:11 | 62 | A0D9Y4 | 21,200 | 18.02.2025 11:02:34 | 4 | A0D9Y4 | 21,000 | 18.02.2025 11:36:10 | 1 |
| WKN   | Kurs/Kurszusatz | Datum/Zeit          | Volumen    |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| -----   |                 |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| Löschungen  |                 |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 21,200          | 18.02.2025 09:51:20 | 376        |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 22,000          | 18.02.2025 09:58:17 | 20         |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 20,800          | 18.02.2025 10:03:31 | 462        |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 20,800          | 18.02.2025 10:39:46 | 70         |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 21,400          | 18.02.2025 10:40:43 | 5          |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 20,600          | 18.02.2025 10:48:11 | 62         |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 21,200          | 18.02.2025 11:02:34 | 4          |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A0D9Y4  | 21,000          | 18.02.2025 11:36:10 | 1          |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| Kurs- / Umsatzkorrektur Freiverkehr   |                 |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A3EJHQ</td> <td>0,015</td> <td>10.01.2025 22:15:41</td> <td>3.731</td> </tr> <tr> <td>statt</td> <td>0,0268</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 19.Februar 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | WKN             | Kurs/Kurszusatz     | Datum/Zeit | Volumen | A3EJHQ | 0,015   | 10.01.2025 22:15:41 | 3.731 | statt      | 0,0268  |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| WKN   | Kurs/Kurszusatz | Datum/Zeit          | Volumen    |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| A3EJHQ  | 0,015           | 10.01.2025 22:15:41 | 3.731      |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |
| statt   | 0,0268          |                     |            |         |        |         |                     |       |            |         |  |  |        |         |                     |     |        |         |                     |    |        |         |                     |     |        |         |                     |    |        |        |                     |   |        |        |                     |    |        |        |                     |   |        |        |                     |   |



| Bekanntmachungen   |                 |                     |         |
|--|-----------------|---------------------|---------|
| Kursstreichung Freiverkehr                                   |                 |                     |         |
| -----  |                 |                     |         |
| Änderungen   |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| 876152   | 12,300          | 18.02.2025 09:02:41 | 60      |
| statt  | 12,500          |                     |         |
| A2DYN5   | 0,0034          | 02.01.2025 22:29:10 | 48.947  |
| statt  | 0,002           |                     |         |
| -----  |                 |                     |         |
| Löschungen   |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| 703000   | 749,200         | 13.02.2025 14:05:05 | 7       |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 20.Februar 2025                                 |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |

| Bekanntmachungen   |                 |                     |           |
|--|-----------------|---------------------|-----------|
| Diverse Kursstreichungen Freiverkehr   |                 |                     |           |
| Atos SE WKN 877757 / ISIN FR0000051732   |                 |                     |           |
| Am 19. Februar 2025 um 08:18:00 Uhr haben die fehlerhaften Quotierungen in der oben genannten Gattung zu falschen Preisfeststellungen geführt. Der Market Maker hat alle Trades, die aus dieser Diskrepanz resultieren, storniert. Nachfolgend finden Sie die Liste der Trades, die aus diesen Quotes resultieren. |                 |                     |           |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 400.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 20.000    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 700.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 300.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 538.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 192.308   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 299.999   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 200.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 360.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 19.762    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 616.750   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 10.000    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 25.000    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 50.000    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 136.950   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 32.608    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 271.911   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 28.787    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 20.000    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 30.000    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 100.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 35.714    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 629.748   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 1.000.000 |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 333.842   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 138.888   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 235.294   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 100.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 20.833    |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 357.000   |

| Bekanntmachungen   |                 |                     |         |
|--|-----------------|---------------------|---------|
| Diverse Kursstreichungen Freiverkehr                         |                 |                     |         |
| Atos SE WKN 877757 / ISIN FR0000051732                       |                 |                     |         |
| 877757   | 0,0028          | 20.02.2025 08:18:00 | 300.000 |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 20. Februar 2025                                |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |         |
| -----  |                 |                     |         |
| Änderungen   |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| LYXOCA   | 66,280          | 27.01.2025 11:59:38 | 15      |
| statt  | 66,200          |                     |         |
| -----  |                 |                     |         |
| Löschungen   |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| A0KEXC   | 0,010           | 21.02.2025 08:06:14 | 21      |
| A0KEXC   | 0,010           | 21.02.2025 08:06:14 | 20      |
| A4081R   | 15,300          | 21.02.2025 07:30:21 | 200     |
| A4081R   | 15,300          | 21.02.2025 07:31:18 | 2.260   |
| A4081R   | 15,300          | 21.02.2025 07:32:06 | 680     |
| A4081R   | 15,300          | 21.02.2025 07:34:51 | 600     |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 21.Februar 2025                                 |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |

| Bekanntmachungen                     |         |            |          |         |
|--------------------------------------|---------|------------|----------|---------|
| Diverse Kursstreichungen Freiverkehr |         |            |          |         |
| WKN                                  | Kurs    | Datum      | Zeit     | Volumen |
| 531350                               | 43,050  | 19.02.2025 | 16:55:45 | 35      |
| 565970                               | 59,350  | 19.02.2025 | 16:55:31 | 4       |
| 593393                               | 186,600 | 19.02.2025 | 16:55:34 | 1       |
| 604700                               | 140,550 | 19.02.2025 | 16:55:29 | 25      |
| 696960                               | 28,810  | 19.02.2025 | 16:55:24 | 50      |
| 696960                               | 28,810  | 19.02.2025 | 16:55:27 | 1       |
| 703000                               | 931,200 | 19.02.2025 | 16:55:29 | 5       |
| 750000                               | 5,838   | 19.02.2025 | 16:55:30 | 1       |
| 766403                               | 97,580  | 19.02.2025 | 16:55:23 | 100     |
| 840400                               | 320,400 | 19.02.2025 | 16:55:33 | 4       |
| 850999                               | 20,540  | 19.02.2025 | 16:55:47 | 60      |
| 851995                               | 139,120 | 19.02.2025 | 16:55:26 | 2       |
| 852062                               | 159,380 | 19.02.2025 | 16:55:27 | 7       |
| 853510                               | 17,364  | 19.02.2025 | 16:55:31 | 15      |
| 853624                               | 3,260   | 19.02.2025 | 16:55:27 | 1       |
| 855681                               | 25,130  | 19.02.2025 | 16:55:35 | 28      |
| 855681                               | 25,120  | 19.02.2025 | 16:55:42 | 200     |
| 858560                               | 836,500 | 19.02.2025 | 16:55:54 | 20      |
| 860325                               | 94,780  | 19.02.2025 | 16:55:31 | 35      |
| 863186                               | 110,700 | 19.02.2025 | 16:55:34 | 4       |
| 865985                               | 233,800 | 19.02.2025 | 16:55:25 | 30      |
| 866993                               | 73,830  | 19.02.2025 | 16:55:29 | 5       |
| 876514                               | 209,700 | 19.02.2025 | 16:55:23 | 1       |
| 895885                               | 3,318   | 19.02.2025 | 16:55:24 | 61      |
| 904257                               | 38,400  | 19.02.2025 | 16:55:27 | 50      |
| 909800                               | 192,800 | 19.02.2025 | 16:55:28 | 6       |
| 918422                               | 134,080 | 19.02.2025 | 16:55:26 | 200     |
| 918422                               | 134,080 | 19.02.2025 | 16:55:38 | 2       |
| 938914                               | 169,140 | 19.02.2025 | 16:55:27 | 1       |
| A0B746                               | 4,248   | 19.02.2025 | 16:55:26 | 1       |
| A0DK2J                               | 12,950  | 19.02.2025 | 16:55:52 | 58      |
| A0ESMK                               | 169,010 | 19.02.2025 | 16:55:34 | 3       |
| A0MVJZ                               | 3,688   | 19.02.2025 | 16:55:28 | 300     |
| A0NJ38                               | 122,200 | 19.02.2025 | 16:55:25 | 10      |
| A0Q6GA                               | 16,120  | 19.02.2025 | 16:55:33 | 800     |
| A0RPWH                               | 108,540 | 19.02.2025 | 16:55:33 | 500     |
| A0WMPJ                               | 13,975  | 19.02.2025 | 16:55:27 | 50      |
| A14QAZ                               | 4,835   | 19.02.2025 | 16:55:41 | 100     |
| A14QVM                               | 19,512  | 19.02.2025 | 16:55:29 | 2       |
| A14QVM                               | 19,512  | 19.02.2025 | 16:55:31 | 50      |
| A1CX3T                               | 346,200 | 19.02.2025 | 16:55:27 | 16      |
| A1CX3T                               | 346,200 | 19.02.2025 | 16:55:29 | 30      |
| A1CX3T                               | 346,200 | 19.02.2025 | 16:55:34 | 2       |
| A1EWVY                               | 30,400  | 19.02.2025 | 16:55:29 | 19      |
| A1J5SB                               | 58,100  | 19.02.2025 | 16:55:25 | 173     |
| A1JTC1                               | 6,034   | 19.02.2025 | 16:55:51 | 200     |
| A1JWVX                               | 670,500 | 19.02.2025 | 16:55:46 | 2       |
| A1KWPQ                               | 54,700  | 19.02.2025 | 16:55:34 | 3       |
| A1VBKL                               | 62,880  | 19.02.2025 | 16:55:33 | 20      |
| A1W37K                               | 17,370  | 19.02.2025 | 16:55:41 | 100     |
| A1W6ST                               | 2,205   | 19.02.2025 | 16:55:36 | 100     |
| A2E4K4                               | 29,750  | 19.02.2025 | 16:55:33 | 1.000   |
| A2H59Q                               | 593,900 | 19.02.2025 | 16:55:43 | 2       |
| A2N6LC                               | 145,100 | 19.02.2025 | 16:55:41 | 1       |

| Bekanntmachungen   |                 |                     |          |     |
|--|-----------------|---------------------|----------|-----|
| Diverse Kursstreichungen Freiverkehr                         |                 |                     |          |     |
| A2P46G   | 14,250          | 19.02.2025          | 16:55:52 | 2   |
| A2PH5P   | 73,060          | 19.02.2025          | 16:55:40 | 18  |
| A2PKXG   | 139,680         | 19.02.2025          | 16:55:34 | 1   |
| A2PQUB   | 7,828           | 19.02.2025          | 16:55:34 | 10  |
| A2PZ5A   | 102,920         | 19.02.2025          | 16:55:41 | 15  |
| A2QA4J   | 119,140         | 19.02.2025          | 16:55:48 | 4   |
| A2QHVO   | 7,513           | 19.02.2025          | 16:55:33 | 32  |
| A2QMYX   | 65,380          | 19.02.2025          | 16:55:36 | 1   |
| A2QP7J   | 250,200         | 19.02.2025          | 16:55:52 | 4   |
| A3C8TH   | 7,548           | 19.02.2025          | 16:55:36 | 1   |
| A3D7MZ   | 3,419           | 19.02.2025          | 16:55:49 | 49  |
| A3DSV9   | 5,654           | 19.02.2025          | 16:55:42 | 20  |
| A3EB9T   | 13,300          | 19.02.2025          | 16:55:34 | 10  |
| A3EHRE   | 25,905          | 19.02.2025          | 16:55:34 | 1   |
| A40MRM   | 56,780          | 19.02.2025          | 16:55:24 | 33  |
| A40MRM   | 56,800          | 19.02.2025          | 16:55:24 | 5   |
| A40MRM   | 56,720          | 19.02.2025          | 16:55:25 | 100 |
| A40MRM   | 56,780          | 19.02.2025          | 16:55:47 | 5   |
| DBX0K8   | 29,035          | 19.02.2025          | 16:55:33 | 1   |
| DBX0QB   | 10,200          | 19.02.2025          | 16:55:46 | 1   |
| DBX0SC   | 8,614           | 19.02.2025          | 16:55:41 | 120 |
| DBX0VH   | 32,110          | 19.02.2025          | 16:55:34 | 20  |
| DBX1DA   | 211,050         | 19.02.2025          | 16:55:33 | 10  |
| DTROCK   | 41,990          | 19.02.2025          | 16:55:23 | 1   |
| LYX0AD   | 229,000         | 19.02.2025          | 16:55:34 | 3   |
| LYX0Z5   | 204,000         | 19.02.2025          | 16:55:34 | 6   |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |          |     |
| Hamburg, den 21. Februar 2025                                |                 |                     |          |     |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |          |     |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |          |     |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen  |     |
| -----  |                 |                     |          |     |
| Löschungen   |                 |                     |          |     |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen  |     |
| 863060   | 65,300          | 24.02.2025 07:32:16 | 15       |     |
| A3KTNM   | 87,140          | 24.02.2025 08:15:47 | 100.000  |     |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |          |     |
| Hamburg, den 24.Februar 2025                                 |                 |                     |          |     |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |          |     |

| Bekanntmachungen   |
|--|
| Intrum AB  |
| - Änderung der Preisfeststellung - WKN A2R501 / ISIN XS2034925375  |
| Mit Ablauf des 25. Februar 2025 wird die Preisfeststellung im Freiverkehr für die EO-Med.-T. Nts 19(19/26) Reg.S der |
| Intrum AB<br>WKN A2R501<br>ISIN XS2034925375   |
| auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.                                     |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)  |
| Hamburg, den 25. Februar 2025  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen   |
|---|--|--|
| Diverse Kulanz-Kursstreichungen - Freiverkehr -   | Diverse Kulanz-Kursstreichungen - Freiverkehr -  | Kurs- / Umsatzkorrekturen Freiverkehr  |
| <p>Die folgenden Geschäfte vom 24. Februar 2025 wurden in gegenseitigem Einvernehmen zwischen dem Marktteilnehmer und dem Market Maker Lang + Schwarz Exchange einvernehmlich aufgehoben, da die diesen Geschäften zugrunde liegenden Kundenorders aufgrund einer Störung im Orderrouting-System des Marktteilnehmers nicht im Orderbuch gelöscht werden konnten.</p>   | <p>A2JNY1 6,339 24.02.2025 10:55:45 2<br/> A2PHHG 75,500 24.02.2025 10:56:55 7<br/> A2PKXG 138,120 24.02.2025 10:57:22 1<br/> A2PSR2 114,700 24.02.2025 10:55:48 1<br/> A2PZ5A 89,740 24.02.2025 10:56:04 2<br/> A2QA4J 98,010 24.02.2025 10:55:44 2<br/> A2QA4J 97,900 24.02.2025 10:57:11 2<br/> A2QJCN 2,931 24.02.2025 10:55:47 730<br/> A3C3Y4 36,155 24.02.2025 10:56:15 2<br/> A3C8TH 6,566 24.02.2025 10:55:45 50<br/> A3C99G 32,090 24.02.2025 10:56:14 350<br/> A3C9Y0 238,200 24.02.2025 10:57:40 2<br/> A3CU00 4,570 24.02.2025 10:56:45 1<br/> A3CY7P 23,000 24.02.2025 10:55:44 1<br/> A3CYXP 0,066 24.02.2025 10:56:59 100<br/> A3DSV9 7,240 24.02.2025 10:55:53 232<br/> A3EH8Z 2,448 24.02.2025 10:56:46 45<br/> A40MRM 54,860 24.02.2025 10:55:44 612<br/> BAY001 22,520 24.02.2025 10:56:54 30<br/> DBX0KG 1,824 24.02.2025 10:55:47 50<br/> EVNK01 19,395 24.02.2025 10:56:01 150<br/> HAG000 47,680 24.02.2025 10:56:56 10<br/> LYX0AC 206,350 24.02.2025 10:55:47 1<br/> PAG911 59,420 24.02.2025 10:55:47 3</p> | <p>-----<br/> Änderungen<br/> WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/> 703000 901,800 20.02.2025 09:12:03 50<br/> statt 901,200<br/> A0LC12 1.285,000 03.12.2024 16:00:09 30<br/> statt 1.312,200<br/> AICX3T 318,200 12.02.2025 14:30:55 32<br/> statt 318,900<br/> A2PLUG 0,290 24.02.2025 15:15:47 300.000<br/> statt 0,3165<br/> -----<br/> Löschungen<br/> WKN Kurs/Kurszusatz Datum/Zeit Volumen<br/> A28SG2 89,620 25.02.2025 08:19:00 100.000</p> |
| <p>WKN Kurs Datum Zeit Volumen<br/> 531370 56,050 24.02.2025 10:57:29 10<br/> 549336 218,800 24.02.2025 10:56:54 2<br/> 555200 37,290 24.02.2025 10:56:54 36<br/> 555750 34,780 24.02.2025 10:57:32 1<br/> 590900 55,900 24.02.2025 10:55:44 10<br/> 590900 55,900 24.02.2025 10:57:14 20<br/> 593273 18,100 24.02.2025 10:57:29 165<br/> 703000 924,600 24.02.2025 10:57:01 2<br/> 716460 275,400 24.02.2025 10:55:45 1<br/> 716460 275,400 24.02.2025 10:57:20 10<br/> 750000 6,300 24.02.2025 10:57:16 350<br/> 750000 6,296 24.02.2025 10:57:20 2<br/> 823212 6,582 24.02.2025 10:55:58 755<br/> 850517 5,396 24.02.2025 10:57:40 2<br/> 857124 15,372 24.02.2025 10:57:00 1<br/> 869561 447,600 24.02.2025 10:57:15 2<br/> 870747 392,050 24.02.2025 10:55:58 50<br/> 887836 32,130 24.02.2025 10:56:56 1<br/> 892790 12,900 24.02.2025 10:55:47 19<br/> 893438 26,555 24.02.2025 10:56:01 1<br/> 893438 26,570 24.02.2025 10:57:31 1<br/> 896476 35,635 24.02.2025 10:55:50 20<br/> 906866 208,400 24.02.2025 10:56:01 1<br/> 914508 203,550 24.02.2025 10:55:46 1<br/> 918422 129,640 24.02.2025 10:56:01 100<br/> AOHGPT 1,299 24.02.2025 10:55:50 10<br/> A0M4W9 47,950 24.02.2025 10:55:47 23<br/> AORPWH 107,155 24.02.2025 10:56:55 10<br/> A0TGJ5 1,446 24.02.2025 10:56:54 200<br/> A0YF81 37,000 24.02.2025 10:57:32 2<br/> A112ST 39,700 24.02.2025 10:55:52 1<br/> A113FD 52,030 24.02.2025 10:56:59 44<br/> A143D6 66,280 24.02.2025 10:57:11 2<br/> A14R7U 71,960 24.02.2025 10:55:53 1<br/> A14Y6F 172,760 24.02.2025 10:55:50 1<br/> A14Y6F 172,760 24.02.2025 10:55:52 2<br/> A161NR 0,610 24.02.2025 10:57:19 500<br/> A1J784 97,400 24.02.2025 10:55:46 12<br/> A1JNZ9 14,594 24.02.2025 10:55:48 7<br/> A1T8GD 31,830 24.02.2025 10:55:53 1<br/> A1VBKR 114,100 24.02.2025 10:55:56 10<br/> A1W4DP 28,953 24.02.2025 10:56:15 7<br/> A1W6ST 1,520 24.02.2025 10:56:15 10<br/> A2AGBV 18,310 24.02.2025 10:56:54 10<br/> A2ANHO 13,934 24.02.2025 10:57:16 23<br/> A2DHZ0 0,786 24.02.2025 10:55:56 1<br/> A2DJE5 140,400 24.02.2025 10:55:53 4</p> | <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br/> Hamburg, den 25. Februar 2025<br/> Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br/> Hamburg, den 25. Februar 2025<br/> Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   |

| 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  |
| 18.02.25  |                    | A2DYN5                 | CA23809L1085              | Datametrex AI Ltd.  | Datametrex AI Limited, Registered Shares o.N.                                      | 25.02.25  |                    | A3DQJE                 | CA24703H1029              | Delivra Health Brands Inc.                                 | Delivra Health Brands Inc. Registered Shares o.N.                  |
| 18.02.25  |                    | A0RDEX                 | FR0010680033              | JSA Technology S.A.   | JSA Technology S.A., Actions au Porteur EO -,10                                    | 25.02.25  |                    | A1C35K                 | AU000000LRS6              | Latin Resources Ltd.                                       | Latin Resources Ltd, Registered Shares o.N.                        |
| 18.02.25  | 21.02.25           | A189GG                 | XS1523192588              | Unibail-Rodamco-Westfield SE  | 0,875% EO-Medium-Term Nts 2016(16/25)  | 25.02.25  | 28.02.25           | A2DADM                 | DE000A2DADM7              | Mercedes-Benz International Finance B.V.                   | 0,85% Medium Term Notes v.17(25)                                   |
| 19.02.25  | 23.02.25           | A3K2NF                 | XS2445374213              | Beijing State-owned Capital Operation and Management Center Investment Holdings | 1,206% EO-Bonds 2022(25)   | 25.02.25  | 28.02.25           | A19C7F A40V4N          | XS1564337993 CA7393014062 | Mölnlycke Holding AB Power Metallic Mines Inc.             | 1,875% EO-Notes 2017(25) Power Nickel Inc., Registered Shares o.N. |
| 19.02.25  | 22.02.25           | A3K2JU                 | XS2447561403              | BMW Finance N.V.  | 0,5% EO-Medium-Term Notes 2022(25)   | 25.02.25  |                    | A1CX36                 | US8485771021              | Spirit Airlines Inc.                                       | Spirit Airlines Inc., Registered Shares DL -,0001                  |
| 19.02.25  | 24.02.25           | BP45Y3                 | FR001400G1Y5              | BNP Paribas S.A.  | 3,305% EO-FLR Pref. MTN 2023(25)   | 26.02.25  | 03.03.25           | A19D32                 | XS1533922263              | Avery Dennison Corp.                                       | 1,25% EO-Notes 2017(17/25)   |
| 19.02.25  | 24.02.25           | A1ZSQE                 | FR0012326841              | BPCE SFH  | 1% EO-Med.-T.Obl.Fin.Hab.2014(25)  | 26.02.25  | 03.03.25           | A3KMMZ                 | XS2305026762              | NTT Finance Corp.  | 0,01% EO-Notes 2021(21/25) Reg.S                                   |
| 19.02.25  |                    | 631637                 | FR0000079659              | Compagnie du Cambodge   | Compagnie du Cambodge, Actions Nom. EO 42  | 26.02.25  | 03.03.25           | A1ZXME                 | XS1196405556              | Raiffeisenlandesbank Niederösterreich-Wien AG              | 0,625% EO-Medium-Term Notes 2015(25)                               |
| 19.02.25  | 24.02.25           | A3K2L4                 | XS2444424639              | General Motors Financial Co. Inc.   | 1% EO-Medium-Term Nts 2022(22/25)  | 26.02.25  | 01.03.25           | A190FK                 | XS1813724603              | Teva Pharmaceutical Finance Netherlands II B.V.            | 4,5% EO-Notes 2018(18/25)  |
| 19.02.25  | 24.02.25           | A0DY6J                 | XS0213101073              | Petróleos Mexicanos   | 5,5% EO-Med.-T. Nts 2005(25) Reg.S   | 27.02.25  | 04.03.25           | A0DZJ2                 | XS0213737702              | Energie AG Oberösterreich                                  | 4,5% EO-Bonds 2005(25)   |
| 20.02.25  | 23.05.28           | A181ZP                 | XS1417876163              | 4Finance S.A.   | 11,25% EO-Notes 2016(16/28)  | 28.02.25  | 05.03.25           | A1ZX0J                 | XS1198117670              | Essity AB  | 1,125% EO-Med.-T. Notes 2015(15/25)                                |
| 20.02.25  | 25.02.25           | A1ZXE5                 | XS1195347478              | A2A S.p.A.  | 1,75% EO-Med.-Term Notes 2015(24/25)   | 03.03.25  | 06.03.25           | A1HGWK                 | FR0011439785              | SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité | 2,625% EO-Bonds 2013(25)   |
| 20.02.25  |                    | A1ZVMR                 | XS1180651587              | Achmea B.V.   | 4,25% EO-FLR Med.-T. Nts 15(25/Und.)   | 04.03.25  | 07.03.25           | A3LE13                 | FR001400GDG7              | Crédit Agricole S.A.                                       | 3,201% EO-FLR Pref Med.-T. Nts 23(25)                              |
| 20.02.25  | 25.02.25           | A0DZAE                 | ES0413211071              | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                     | 4% EO-Cédulas Hip. 2005(25)  | 04.03.25  | 07.03.25           | A19D5N                 | XS1575444622              | Iberdrola Finanzas S.A.                                    | 1% EO-Med.-Term Notes 2017(24/25)                                  |
| 20.02.25  |                    | A2JRL2                 | CNE100003688              | China Tower Corp. Ltd.  | China Tower Corp. Ltd., Registered Shares H YC 1                                   | 05.03.25  | 08.03.25           | A3K24R                 | XS2454766473              | American Medical Systems Europe B.V.                       | 0,75% EO-Notes 2022(22/25)   |
| 20.02.25  |                    | A40QU6                 | CA3874372053              | Granite REIT LP   | Granite REIT, Reg. Stapled Units o.N.  | 05.03.25  | 10.03.25           | A1ZX6Z                 | FR0012599892              | Edenred SE   | 1,375% EO-Notes 2015(15/25)  |
| 20.02.25  |                    | A2P41U                 | US45332Y1091              | Inari Medical Inc.  | Inari Medical Inc., Registered Shares DL -,001                                     | 05.03.25  | 10.03.25           | A1ZX34                 | XS1199356954              | Kellanova Co.  | 1,25% EO-Notes 2015(15/25)   |
| 20.02.25  | 25.02.25           | A19BCD                 | XS1539114287              | Johnson Controls International PLC  | 1,375% EO-Notes 2016(17/25)  | 05.03.25  | 10.03.25           | A3K8X0                 | XS2526839175              | Siemens Financieringsmaatschappij N.V.                     | 2,25% EO-Medium-Term Nts 2022(25/25)                               |
| 20.02.25  | 25.02.25           | A3DHPB                 | IE000QNJA0X1              | Legal & General Investment Management Ltd.                                      | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN                                 | 06.03.25  | 11.03.25           | A1ZYC8                 | XS1117298916              | Kroatien, Republik   | 3% EO-Notes 2015(25)   |
| 20.02.25  | 15.07.27           | A2R5PE                 | XS2031871143              | Loxam S.A.S.  | 5,75% EO-Notes 2019(19/27) Reg.S   | 06.03.25  | 11.03.25           | A1ZYC6                 | FR0012601367              | Schneider Electric SE                                      | 0,875% EO-Med.-Term Notes 2015(15/25)                              |
| 20.02.25  | 01.07.25           | A289QB                 | XS2197673747              | MTU Aero Engines AG   | 3% Anleihe v.2020(2025/2025)   | 07.03.25  | 12.03.25           | A19XGQ                 | FR0013322146              | RCI Banque S.A.  | 3,452% EO-FLR Med.-T. Nts 2018(18/25)                              |
| 20.02.25  | 25.02.25           | A1ZXGN                 | XS1195056079              | Roche Finance Europe B.V.   | 0,875% EO-Med.-Term Notes 2015(15/25)  | 10.03.25  | 13.03.25           | A19XN6                 | XS1790990474              | Crédit Agricole S.A.                                       | 1,375% EO-Non-Preferred MTN 2018(25)                               |
| 20.02.25  | 25.02.25           | A14J58 LYX0YD          | DE000A14J587 LU1781541179 | thyssenkrupp AG Amundi Luxembourg S.A.  | 2,5% Medium Term Notes v.15(25) MUL Amundi MSCI World V, UCITS ETF Inh.Anteile Acc | 10.03.25  | 13.03.25           | BU2200 A1ANNQ          | DE000BU22007 IE00B4TV0D44 | Deutschland, Bundesrepublik Irland, Republik               | 2,5% Bundesschatzanw. v.23(25) 5,4% EO-Treasury Bonds 2009(25)     |
| 21.02.25  |                    | A404JD                 | CA02074D3067              | Star Copper Corp.   | Alpha Copper Corp., Registered Shares o.N.   | 11.03.25  | 14.03.25           | A19N56                 | XS1684269332              | ENI S.p.A.   | 1% EO-Medium-Term Notes 2017(25)                                   |
| 24.02.25  |                    | A2PV6V                 | US2057503003              | Comstock Inc.   | Comstock Inc., Registered Shares DL -,01   | 11.03.25  | 14.03.25           | A19EF8 A19EJR          | XS1576819079 XS1578212299 | Fastighets AB Balder Motability Operations Group PLC       | 1,875% EO-Notes 2017(17/25) 0,875% EO-Medium-Term Notes 2017(25)   |
| 24.02.25  |                    | A40P0J                 | NO0013353219              | Nordic Unmanned ASA   | Nordic Unmanned ASA, Navne-Aksjer NK 0,25  | 11.03.25  | 14.03.25           | NRW0FU A1ZZ0Q          | DE000NRW0FU3 XS1218319702 | Nordrhein-Westfalen, Land Unibail-Rodamco-Westfield SE     | 1,25% Landessch.v.14(25) R.1325 1% EO-Medium-Term Nts 2015(15/25)  |
| 24.02.25  |                    | A40V4N                 | CA7393014062              | Power Metallic Mines Inc.   | Power Nickel Inc., Registered Shares o.N.  | 12.03.25  | 17.03.25           | A19EF4                 | XS1577586321              | Compagnie de Saint-Gobain S.A.                             | 1% EO-Medium-Term Notes 2017(25)                                   |
| 24.02.25  |                    | A2QJA1                 | CA85941M1041              | Sterling Metals Corp.   | Sterling Metals Corp., Registered Shares o.N.                                      | 12.03.25  | 17.03.25           | DB7XJP                 | DE000DB7XJP9              | Deutsche Bank AG   | 1,125% Med.Term Nts.v.2015(2025)                                   |
| 25.02.25  |                    | A3EV76                 | VG62161P1403              | China SXT Pharmaceuticals Inc.  | China SXT Pharmaceuticals Inc. Registered Shares NEW o.N.                          | 12.03.25  | 17.03.25           | A1ZYK1                 | XS1202849086              | Glencore Finance [Europe] Ltd.                             | 1,75% EO-Med.-Term Nts 2015(24/25)                                 |
|   |                    |                        |                           |   |  | 12.03.25  | 17.03.25           | A3LFG6                 | XS2597970800              | Intesa Sanpaolo S.p.A.                                     | 3,473% EO-FLR Preferred MTN 2023(25)                               |

| 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 |
| 13.03.25  | 18.03.25           | A1ZYUH                 | XS1206977495 | Unipol Assicurazioni S.p.A.                    | 3% EO-Med.-T.Nts 2015(25) Reg.S                         |   |                    |                        |      |          |             |
| 14.03.25  | 19.03.25           | PB1KZX                 | XS1793252419 | BNP Paribas S.A.                               | 1,25% EO-Non-Preferred MTN 2018(25)                     |   |                    |                        |      |          |             |
| 14.03.25  | 19.03.25           | A14J83                 | XS1203941775 | METRO AG                                       | 1,5% Med.-Term Nts.v.2015(2025)                         |   |                    |                        |      |          |             |
| 14.03.25  | 19.03.25           | A1HHM6                 | XS0906815591 | Philip Morris International Inc.               | 2,75% EO-Notes 2013(25)                                 |   |                    |                        |      |          |             |
| 17.03.25  | 20.03.25           | A19X3U                 | XS1794394848 | ANZ New Zealand [Intl] Ltd.                    | 1,125% EO-Medium-Term Notes 2018(25)                    |   |                    |                        |      |          |             |
| 17.03.25  | 20.03.25           | A19XX2                 | FR0013323326 | Stellantis N.V.                                | 2% EO-Med.-Term Notes 2018(18/25)                       |   |                    |                        |      |          |             |
| 18.03.25  | 21.03.25           | A19EUZ                 | IT0005246407 | Credit Agricole Italia S.p.A.                  | 1,125% EO-M.-T.Mortg.Cov.Bds 2017(25)                   |   |                    |                        |      |          |             |
| 19.03.25  | 24.03.25           | A3K3PH                 | XS2461785185 | Castellum Helsinki Finance Holding Abp         | 2% EO-Medium-Term Nts 2022(22/25)                       |   |                    |                        |      |          |             |
| 20.03.25  | 25.03.25           | A28TN8                 | XS2120068403 | European Investment Bank (EIB)                 | European Investment Bank, EO-Medium-Term Notes 2020(25) |   |                    |                        |      |          |             |
| 20.03.25  | 25.03.25           | A3KNWW                 | XS2322423455 | International Consolidated Airlines Group S.A. | 2,75% EO-Bonds 2021(21/25) Ser.A                        |   |                    |                        |      |          |             |
| 20.03.25  | 25.03.25           | A3K1F8                 | XS2411447043 | Íslandsbanki hf.                               | 0,75% EO-Medium-Term Notes 2022(25)                     |   |                    |                        |      |          |             |
| 21.03.25  | 26.03.25           | A19YD7                 | FR0013325172 | Danone S.A.                                    | 1% EO-Med.-Term Notes 2018(18/25)                       |   |                    |                        |      |          |             |
| 21.03.25  | 26.03.25           | A19YEE                 | XS1792505866 | General Motors Financial Co. Inc.              | 1,694% EO-Med.-Term Nts 2018(18/25)                     |   |                    |                        |      |          |             |
| 24.03.25  | 27.03.25           | A2R73U                 | XS2055190172 | Banco de Sabadell S.A.                         | 1,125% EO-Non-Preferred MTN 2019(25)                    |   |                    |                        |      |          |             |
| 24.03.25  | 27.03.25           | A1ZY03                 | ES0440609271 | Caixabank S.A.                                 | 0,625% EO-Cédulas Hipotec. 2015(25)                     |   |                    |                        |      |          |             |
| 24.03.25  | 27.03.25           | A19YE8                 | FI4000312095 | DNA PLC  | 1,375% EO-Notes 2018(24/25)                             |   |                    |                        |      |          |             |
| 24.03.25  | 27.03.25           | A28UWW                 | FR0013504644 | Engie S.A.                                     | 1,375% EO-Medium-Term Nts 2020(20/25)                   |   |                    |                        |      |          |             |
| 24.03.25  | 27.03.25           | A28VAL                 | XS2149207354 | The Goldman Sachs Group Inc.                   | 3,375% EO-Medium-Term Nts 2020(25)                      |   |                    |                        |      |          |             |
| 25.03.25  | 28.03.25           | A3LEQ8                 | IT0005534281 | Italien, Republik                              | 3,4% EO-B.T.P. 2023(25)                                 |   |                    |                        |      |          |             |
| 25.03.25  | 28.03.25           | A3K61G                 | XS2491738352 | Volkswagen International Finance N.V.          | 3,125% EO-Medium-Term Notes 2022(25)                    |   |                    |                        |      |          |             |
| 26.03.25  | 31.03.25           | A19FAK                 | ES0205032024 | Ferrovial Emisiones S.A.                       | 1,375% EO-Notes 2017(25)                                |   |                    |                        |      |          |             |
| 26.03.25  | 30.03.25           | A28VA1                 | XS2147977479 | Heineken N.V.                                  | 1,625% EO-Medium-Term Nts 2020(20/25)                   |   |                    |                        |      |          |             |
| 26.03.25  | 31.03.25           | A3K3U0                 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V.        | 0,75% EO-Med.-Term Notes 2022(22/25)                    |   |                    |                        |      |          |             |
| 26.03.25  | 31.03.25           | A2RW7L                 | XS1843443356 | Türkei, Republik                               | 4,625% EO-Notes 2019(25)                                |   |                    |                        |      |          |             |
| 26.03.25  | 31.03.25           | A1ZY98                 | DE000A1ZY989 | Vonovia SE                                     | 1,5% EO-Medium-Term Nts 2015(15/25)                     |   |                    |                        |      |          |             |
| 28.03.25  |                    | A2DQG6                 | FI4000127527 | Heeros Oyj                                     | Heeros Oyj, Registered Shares o.N.                      |   |                    |                        |      |          |             |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Albanien, Republik                          | 254900EDM43U3SGRND29 | A4D64G                 | XS3004338557 | 650.000.000 Euro    | Albanien, Republik EO-Treasury Nts 2025(35) Reg.S             | 100.000                | 14.02.35           | LUS    | 21.02.25            |                    |
| Arion Bank hf.                              | RIL4VBPDB0M7Z3KXSF19 | A4D7KB                 | XS3010578493 |                     | Arion Bank hf. EO-Preferred MTN 2025(30)                      | 100.000                | 27.05.30           | LUS    | 26.02.25            |                    |
| Asmodee Group AB                            | 636700G5993BBAFDYD02 | A411F9                 | SE0023615638 | 224.692.028 Stück   | Asmodee Group AB Namn-Aktier AK Class B o.N.                  | 1                      |                    | LUS    | 18.02.25            |                    |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | A4D7DP                 | XS3009012470 |                     | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37)    | 100.000                | 25.02.37           | LUS    | 21.02.25            |                    |
| Barry Callebaut Services N.V.               | 213800R1F1EJYM4ICO85 | A4D64D                 | BE6360449621 |                     | Barry Callebaut Services N.V. EO-Bonds 2025(25/31)            | 100.000                | 19.08.31           | LUS    | 21.02.25            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | A40JYG                 | IE000NHAIBN0 |                     | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN              | 1                      |                    | LUS    | 20.02.25            |                    |
| Chorus Aviation Inc.                        | 529900TODFT0W0C9NM47 | A411JM                 | CA17040T8885 |                     | Chorus Aviation Inc. Reg.Sh.CI.A (Vot.+Var.Vot.) oN           | 1                      |                    | LUS    | 18.02.25            |                    |
| Commerzbank AG                              | 851WYGNLUQLFZBSYGB56 | CZ45ZK                 | DE000CZ45ZK9 |                     | Commerzbank AG MTN-OPF v.25(28) P.83                          | 1.000                  | 25.02.28           | LUS    | 26.02.25            |                    |
| Compagnie du Cambodge                       | 9695003TCT79VIR5GB55 | A40P3D                 | FR001400SUB7 | 60.708.890 Stück    | Compagnie du Cambodge Actions Nom. EO -,42                    | 1                      |                    | LUS    | 20.02.25            |                    |
| Datametrex AI Ltd.                          | 5299005WDQ2U42BRMZ83 | A41081                 | CA23809L2075 | 618.980.158 Stück   | Datametrex AI Ltd. Registered Shares o.N.                     | 1                      |                    | LUS    | 21.02.25            |                    |
| Deutsche Kreditbank AG                      | 529900K16YGKC8BES892 | SCB007                 | DE000SCB0070 | 500.000.000 Euro    | Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)              | 1.000                  | 24.02.40           | LUS    | 24.02.25            |                    |
| Elcora Advanced Materials Corp.             | 52990068E5E47XJVMR27 | A40CV2                 | CA2844452029 |                     | Elcora Advanced Materials Corp Registered Shares o.N.         | 1                      |                    | LUS    | 18.02.25            |                    |
| Fastighets AB Balder                        | 549300GHKJCEZOAEUU82 | A4D64E                 | XS3003232272 |                     | Fastighets AB Balder EO-Medium-Term Notes 25(25/32)           | 100.000                | 19.02.32           | LUS    | 21.02.25            |                    |
| Ferrari Group PLC                           | 984500Y7F9EB3DRC4406 | A4122L                 | GB00BN0VZ646 | 91.300.000 Stück    | Ferrari Group PLC Registered Shares EO 1                      | 1                      |                    | LUS    | 20.02.25            |                    |
| Gabriel Resources Ltd.                      | 529900SJTRA2V9AI4361 | A40YYV                 | CA3619705021 | 125.629.976 Stück   | Gabriel Resources Ltd. Registered Shares o.N.                 | 1                      |                    | LUS    | 20.02.25            |                    |
| GlobalStar Inc.                             | 549300NEX8I0MSOW0R64 | A40Z0V                 | US3789735079 |                     | GlobalStar Inc. Registered Shares o.N.                        | 1                      |                    | LUS    | 18.02.25            |                    |
| Iberdrola Finanzas S.A.                     | 5493004PZNZVWBOUV388 | A3L3WM                 | XS2909822277 |                     | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35)        | 100.000                | 30.09.35           | LUS    | 21.02.25            |                    |
| Invesco Investment Management Ltd.          | 549300FEA3DT84FOZ304 | A40V0W                 | IE000U7LIXH5 | 3.240.000 Stück     | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN                | 1                      |                    | LUS    | 18.02.25            |                    |
| Invesco Investment Management Ltd.          | 549300FEA3DT84FOZ304 | A40VVP                 | IE000PKN5N58 |                     | I.M.II-Inv.USD AAA CLO ETF Reg.Shs EUR Dis. oN                | 1                      |                    | LUS    | 18.02.25            |                    |
| Kezar Life Sciences Inc.                    | 549300EV1V8GXBV18004 | A40NJT                 | US49372L2097 | 7.296.222 Stück     | Kezar Life Sciences Inc. Registered Shares New DL-,001        | 1                      |                    | LUS    | 24.02.25            |                    |
| Kobrea Exploration Corp.                    | 894500LS6JXA9H4AYD73 | A3EU8A                 | CA4998911099 | 35.354.436 Stück    | Kobrea Exploration Corp. Registered Shares o.N.               | 1                      |                    | LUS    | 18.02.25            |                    |
| MTU Aero Engines AG                         | 529900807L67JY81RD65 | A289QB                 | XS2197673747 | 500.000.000 Euro    | MTU Aero Engines AG Anleihe v.2020(2025/2025)                 | 1.000                  | 01.07.25           | LUS    | 26.02.25            |                    |
| Nova Pacific Metals Corp.                   | 8945002K8693F46SFO49 | A40GFH                 | CA66979J1066 | 46.762.700 Stück    | Nova Pacific Metals Corp. Registered Shares o.N.              | 1                      |                    | LUS    | 18.02.25            |                    |
| Telix Pharmaceuticals Ltd.                  | 894500HTWOOGIHLLSB86 | A2H7JK                 | AU000000TLX2 | 336.872.308 Stück   | Telix Pharmaceuticals Ltd Registered Shares o.N.              | 1                      |                    | LUS    | 26.02.25            |                    |
| TUI AG                                      | 529900SL2WSPV293B552 | A3E5KG                 | DE000A3E5KG2 |                     | TUI AG Wandelanl.v.2021(2026/2028)                            | 100.000                | 16.04.28           | LUS    | 21.02.25            |                    |
| Usbekistan, Republik                        | 213800L6VDKUM3TCM927 | A4D7E6                 | XS3008639810 | 500.000.000 Euro    | Usbekistan, Republik EO-Med.-Term Nts 2025(29)Reg.S           | 100.000                | 25.02.29           | LUS    | 25.02.25            |                    |
| Vereinigte Mexikanische Staaten             | 254900EGTWEU67VP6075 | A4D6EJ                 | XS2991917613 |                     | Mexiko EO-Notes 2025(25/37)                                   | 100.000                | 04.05.37           | LUS    | 21.02.25            |                    |
| Waystone Management Co. (Lux) S.A.          | 529900S3BWN6CYL81492 | A411DK                 | LU2825556892 |                     | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom.UCITS ETF EUR Acc.o.N. | 1                      |                    | LUS    | 19.02.25            |                    |
| WisdomTree Issuer X Ltd.                    | 213800B789JS6Y4H8936 | A4AKVG                 | GB00BN474G19 | 25.000 Stück        | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.       | 1                      |                    | LUS    | 21.02.25            |                    |
| WisdomTree Management Ltd.                  | 213800DOFIQMDMIIC55  | A3EV92                 | IE0003UH9270 |                     | WisdomTree UK Qu.Div.Gr.ETF Reg.Shs I Sys.Hdgd GBP Dis. oN    | 1                      |                    | LUS    | 19.02.25            |                    |

Geschäftsführung der Börse Hamburg  
25.02.2025

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent             | Bezeichnung / Instrumententyp                      | Gültig ab |
|------------------------|--------------|----------------------|--|-----------|
| A4D6CS                 | AT0000A3HU25 | Österreich, Republik | Österreich, Republik EO-Medium-Term Notes 2025(35) | 21.02.25  |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                            | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|-------------------------------------|--|----------------|----------------|--|
| A28T1Y                 | XS2122485845 | The Dow Chemical Co.                | Dow Chemical Co., The EO-Notes 2020(20/27)                 | 25.02.25 19:07 | 26.02.25 22:00 | Tender Offer                                       |
| A2QFXD                 | GB00BMCBZL07 | Triple Point Energy Transition PLC  | Triple Point Energy Transi.PLC Registered Shares LS -,01   | 25.02.25 17:17 | b.a.w.         | Analog Heimatmarkt                                 |
| A0M9S7                 | CA45790B1040 | Innergex Renewable Energy Inc.      | Innergex Renewable Energy Inc. Registered Shares o.N.      | 25.02.25 14:42 | 25.02.25 15:49 | analog Heimatmarkt                                 |
| A3E4N1                 | AT0000A38M45 | Cleen Energy AG                     | Cleen Energy AG Inhaber-Aktien o.N.                        | 25.02.25 13:30 | b.a.w.         | Bafin-Meldung                                      |
| A2JKHY                 | AT0000KTM102 | PIERER Mobility AG                  | PIERER Mobility AG Inhaber-Aktien o.N.                     | 25.02.25 12:41 | 25.02.25 16:27 | analog Handhabung an anderen Börsen                |
| A2QHVM                 | US87936R2058 | Telefonica Brasil S.A.              | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.            | 25.02.25 09:43 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A3D7BW                 | US41150T3068 | Harbor Custom Development Inc.      | Harbor Custom Development Inc. Registered Shares o.N.      | 25.02.25 09:26 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A403RT                 | US56804T3041 | Marin Software Inc.                 | Marin Software Inc. Registered Shares DL -,001             | 25.02.25 09:26 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3DQJE                 | CA24703H1029 | Delivra Health Brands Inc.          | Delivra Health Brands Inc. Registered Shares o.N.          | 25.02.25 08:18 | 25.02.25 23:00 | Reverse Split                                      |
| A2QAG9                 | US44183U2096 | Houston American Energy Corp.       | Houston American Energy Corp. Registered Shares DL -,001   | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3D7B0                 | US0390143032 | Arcadia Biosciences Inc.            | Arcadia Biosciences Inc. Registered Shares New DL -,001    | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3EEZB                 | US72941H5090 | Plus Therapeutics Inc.              | Plus Therapeutics Inc. Registered Shares o.N.              | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3EEVM                 | US66979P3001 | Nova Lifestyle Inc.                 | Nova Lifestyle Inc. Registered Shares DL -,01              | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3EJMU                 | US29268T5083 | Energy Focus Inc.                   | Energy Focus Inc. Registered Shares DL -,0001              | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3D6A1                 | US37229T5092 | Kartoon Studios Inc.                | Kartoon Studios Inc. Registered Shares New DL -,001        | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3EW0P                 | US00808Y4061 | Aethlon Medical Inc.                | Aethlon Medical Inc. Registered Shares New DL -,001        | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3EV76                 | VGG2161P1400 | China SXT Pharmaceuticals Inc.      | China SXT Pharmaceuticals Inc. Registered Shares NEW o.N.  | 25.02.25 08:13 | 25.02.25 23:00 | Rücknahme der Abwicklungserklärung                 |
| A407ZR                 | NL0015001ZQ3 | Affimed N.V.                        | Affimed N.V. Aandelen an toonder EO -,10                   | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A40QA8                 | US02919L5057 | American Rebel Holdings Inc.        | American Rebel Holdings Inc. Registered Shares New DL-,001 | 25.02.25 08:13 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2JHXW                 | US74915M2098 | QVC Group Inc.                      | QVC Group Inc. Registered Shares B DL -,01                 | 24.02.25 19:00 | 24.02.25 20:10 | Analog Handhabung an anderen inlaendischen Boersen |
| A2QJA1                 | CA85941M1041 | Sterling Metals Corp.               | Sterling Metals Corp. Registered Shares o.N.               | 24.02.25 15:41 | 24.02.25 23:00 | Reverse Split                                      |
| A2R7TT                 | XS2052216111 | Intrum AB                           | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S                   | 24.02.25 12:19 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A280L3                 | XS2211136168 | Intrum AB                           | Intrum AB EO-Notes 20(20/25) Reg.S                         | 24.02.25 12:19 | b.a.w.         | analog Handhabung anderer Börsen                   |
| 899037                 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A. | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.   | 24.02.25 10:21 | b.a.w.         | Analog Heimatboerse                                |
| A2R501                 | XS2034925375 | Intrum AB                           | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S                   | 24.02.25 08:32 | b.a.w.         | flat-Umstellung                                    |
| 749279                 | NZRYME0001S4 | Ryman Healthcare Ltd.               | Ryman Healthcare Ltd. Registered Shares o.N.               | 24.02.25 08:01 | 25.02.25 09:49 | analog Heimatmarkt                                 |
| A3C8RW                 | AU0000182263 | Nimy Resources Ltd.                 | Nimy Resources Limited Registered Shares o.N.              | 24.02.25 08:01 | b.a.w.         | analog Heimatmarkt                                 |
| A3EEZK                 | CA09237D1078 | Blackhawk Growth Corp.              | Blackhawk Growth Corp. Registered Shares o.N.              | 21.02.25 16:12 | b.a.w.         | Analog Heimatboerse                                |
| A1TNDK                 | DE000A1TNDK2 | Aareal Bank AG                      | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS               | 21.02.25 12:29 | 24.02.25 23:00 | vorzeitige Kündigung                               |
| A0RE43                 | AU000000MAT8 | Matsa Resources Ltd.                | Matsa Resources Ltd. Registered Shares o.N.                | 21.02.25 09:35 | b.a.w.         | Analog Heimatboerse                                |
| A40V4N                 | CA7393014062 | Power Metallic Mines Inc.           | Power Nickel Inc. Registered Shares o.N.                   | 21.02.25 09:33 | 25.02.25 23:00 | Verspätete Kapitalmaßnahme                         |
| A404JD                 | CA02074D3067 | Star Copper Corp.                   | Alpha Copper Corp. Registered Shares o.N.                  | 21.02.25 09:31 | 21.02.25 23:00 | Verspätete Kapitalmaßnahme                         |
| A1XF0V                 | CA77273P2017 | Rock Tech Lithium Inc.              | Rock Tech Lithium Inc. Registered Shares o.N.              | 20.02.25 19:50 | 21.02.25 14:55 | Analog Heimatboerse                                |
| A14NHV                 | BE0974280126 | Biosenic S.A.                       | Biosenic S.A. Actions au Porteur o.N.                      | 20.02.25 16:13 | 24.02.25 11:18 | Bafin Meldung                                      |
| A14KAB                 | XS1219499032 | RWE AG                              | RWE AG FLR-Sub.Anl. v.2015(2025/2075)                      | 20.02.25 14:43 | 21.02.25 23:00 | Vorzeitige Kündigung                               |
| A181ZP                 | XS1417876163 | 4Finance S.A.                       | 4 Finance S.A. EO-Notes 2016(16/28)                        | 20.02.25 09:34 | 20.02.25 23:00 | Gattung gecalled                                   |
| A1ZVMR                 | XS1180651587 | Achmea B.V.                         | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)                 | 20.02.25 09:15 | 20.02.25 23:00 | Gesamtkündigung                                    |
| A289QB                 | XS2197673747 | MTU Aero Engines AG                 | MTU Aero Engines AG Anleihe v.2020(2025/2025)              | 20.02.25 09:07 | 20.02.25 23:00 | Vorzeitige Kündigung                               |
| A2JRL2                 | CNE100003688 | China Tower Corp. Ltd.              | China Tower Corp. Ltd. Registered Shares H YC 1            | 20.02.25 08:53 | 20.02.25 23:00 | Verspätete Kapitalmassnahme                        |
| A2AGET                 | AU000000WTC3 | WiseTech Global Ltd.                | WiseTech Global Ltd. Registered Shares o.N.                | 20.02.25 08:36 | 24.02.25 09:39 | Analog Heimatboerse                                |
| A2R5PE                 | XS2031871143 | Loxam S.A.S.                        | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S                    | 20.02.25 08:33 | 20.02.25 23:00 | Kündigung  |
| A3CU5U                 | CA2938611001 | Entourage Health Corp.              | Entourage Health Corp. Registered Shares o.N.              | 19.02.25 16:39 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A40GAE                 | US6541103031 | Nikola Corp.                        | Nikola Corp. Registered Shares NEW o.N.                    | 19.02.25 14:13 | 19.02.25 14:20 | analog Handhabung andere Börsen                    |
| 631637                 | FR0000079659 | Compagnie du Cambodge               | Compagnie du Cambodge Actions Nom. EO 42                   | 19.02.25 12:46 | 19.02.25 23:00 | Kapitalmaßnahme                                    |
| A3DN4Z                 | CA78132X1042 | Rugby Resources Ltd.                | Rugby Resources Ltd. Registered Shares o.N.                | 19.02.25 11:56 | 19.02.25 16:11 | Analog Heimatboerse                                |
| A14XX2                 | AU000000LIT3 | Livium Ltd.                         | Livium Ltd. Registered Shares o.N.                         | 19.02.25 10:43 | 24.02.25 08:10 | Analog Heimatboerse                                |
| A0MWRF                 | AU000000GGM2 | Goodman Group                       | Goodman Group Registered Stapled Secs o.N.                 | 19.02.25 09:51 | 20.02.25 09:45 | analog Handhabung an anderen Börsen                |
| A3EUKG                 | CA6976702069 | Pampa Metals Corp.                  | Pampa Metals Corp. Registered Shares o.N.                  | 19.02.25 09:46 | 20.02.25 17:38 | Analog Heimatboerse                                |
| A2P41U                 | US45332Y1091 | Inari Medical Inc.                  | Inari Medical Inc. Registered Shares DL -,001              | 19.02.25 09:32 | 20.02.25 23:00 | Kapitalmaßnahme                                    |

Geschäftsführung der Börse Hamburg  
25.02.2025



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                             | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| A1CZ9J                 | KYG407691040 | Greatview Aseptic Packaging Company Ltd.      | Greatview Aseptic Packaging Registered Shares HD -,01     | 19.02.25 09:26 | b.a.w.         | analog Handhabung anderer Börsen    |
| A3DHPB                 | IE000QNJAOX1 | Legal & General Investment Management Ltd.    | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN        | 19.02.25 09:23 | 20.02.25 23:00 | analog Handhabung an anderen Börsen |
| A3DHPA                 | IE000VTOHNZ0 | Legal & General Investment Management Ltd.    | Lgl Gnrl ETF-L&G Gbl The ESG Reg.Shs USD Acc. oN          | 19.02.25 09:23 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3DNYY                 | IE000HLUHPT1 | LGIM Managers (Europe) Ltd.                   | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN        | 19.02.25 09:23 | b.a.w.         | analog Handhabung an anderen Börsen |
| A0MYVW                 | AU000000NWH5 | NRW Holdings Ltd.                             | NRW Holdings Ltd. Registered Shares o.N.                  | 19.02.25 08:03 | b.a.w.         | Analog Heimatmarkt                  |
| A0BLUG                 | HK1208013172 | MMG Ltd.                                      | MMG Ltd. Consolidated Reg.Shs o.N.                        | 18.02.25 09:35 | b.a.w.         | analog Handhabung anderer Börsen    |
| A14NHV                 | BE0974280126 | Biosenic S.A.                                 | Biosenic S.A. Actions au Porteur o.N.                     | 18.02.25 09:08 | 19.02.25 11:20 | analog Handhabung an anderen Börsen |
| A0M6S1                 | ID1000107600 | PT Wijaya Karya (Persero) Tbk.                | PT Wijaya Karya (Persero) Tbk. Registered Shares RP 100   | 18.02.25 09:08 | b.a.w.         | analog Handhabung an anderen Börsen |
| A2JMMA                 | AU0000004772 | Adriatic Metals PLC                           | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN         | 18.02.25 09:08 | 19.02.25 08:19 | analog Handhabung an anderen Börsen |
| A40C6G                 | CA09076J2074 | BioHarvest Sciences Inc.                      | BioHarvest Sciences Inc. Registered Shares o.N.           | 18.02.25 09:08 | 18.02.25 18:30 | analog Handhabung an anderen Börsen |
| A286P2                 | XS2274815369 | ContourGlobal Power Holdings S.A.             | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | 17.02.25 16:13 | b.a.w.         | Analog Heimatbörse                  |
| A3LBTM                 | XS2560693181 | OTP Bank Nyrt.                                | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)             | 17.02.25 16:10 | 18.02.25 23:00 | Vorzeitige Kündigung                |
| A3DDSR                 | US33830Q1094 | 5E Advanced Materials Inc.                    | 5E Advanced Materials Inc. Registered Shares              | 17.02.25 12:14 | b.a.w.         | analog Handhabung an anderen Börsen |
| A0N9JU                 | SG1Y45946619 | PEC Ltd.                                      | PEC Ltd. Registered Shares o.N.                           | 17.02.25 10:31 | 18.02.25 09:11 | analog Handhabung an anderen Börsen |
| A3CPT9                 | AU0000151680 | South Harz Potash Ltd.                        | South Harz Potash Ltd. Registered Shares o.N.             | 17.02.25 10:30 | 19.02.25 14:42 | Analog Heimatbörse                  |
| 886254                 | AU000000SUN6 | Suncorp Group Ltd.                            | Suncorp Group Ltd. Registered Shares o.N.                 | 17.02.25 09:54 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3H2WP                 | DE000A3H2WP2 | Delivery Hero SE                              | Delivery Hero SE Wandelanl. v.20(25)Tr.A                  | 17.02.25 08:52 | 18.02.25 23:00 | Ad-Hoc Mitteilung                   |
| A2ABY7                 | AU000000FGR3 | First Graphene Ltd.                           | First Graphene Ltd. Registered Shares o.N.                | 17.02.25 08:10 | 19.02.25 12:12 | analog Heimatmarkt                  |
| A2DG1B                 | AU000000COB8 | Cobalt Blue Holdings Ltd.                     | Cobalt Blue Holdings Ltd. Registered Shares o.N.          | 14.02.25 08:24 | 18.02.25 09:11 | analog Heimatmarkt                  |
| A2QFH5                 | AU0000109910 | Cyclone Metals Ltd.                           | Cyclone Metals Ltd. Registered Shares o.N.                | 13.02.25 10:29 | b.a.w.         | Analog Heimatbörse                  |
| A2QSAM                 | AU0000141533 | QMiner Ltd.                                   | QMiner Ltd. Registered Shares o.N.                        | 13.02.25 09:50 | 21.02.25 12:34 | analog Handhabung an anderen Börsen |
| A2ADQM                 | AU000000RCE5 | Recce Pharmaceuticals Ltd.                    | Recce Pharmaceuticals Ltd. Registered Shares o.N.         | 13.02.25 09:40 | 18.02.25 09:11 | Analog Heimatmarkt                  |
| A2JFPK                 | FI4000260583 | BBS-Bioactive Bone Substitutes OYJ            | BBS-Bioactive Bone Substitutes Registered Shares o.N.     | 12.02.25 16:22 | b.a.w.         | Analog Heimatboerse                 |
| A2H9MX                 | CA48600A1003 | Katapult Technology Corp.                     | Katapult Technology Corp. Registered Shares o.N.          | 12.02.25 15:01 | b.a.w.         | Analog Heimatbörse                  |
| A3EU63                 | US89853L3024 | T2 Biosystems Inc.                            | T2 Biosystems Inc. Registered Shares NEW DL -,001         | 12.02.25 09:38 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3D6AX                 | AU0000265217 | Tivan Ltd.                                    | Tivan Ltd. Registered Shares o.N.                         | 11.02.25 08:06 | 21.02.25 12:35 | Analog Heimatbörse                  |
| 922406                 | BE0003463685 | Cumulex N.V.                                  | Cumulex N.V. Parts Soc. Nom. B o.N.                       | 10.02.25 11:44 | b.a.w.         | Analog Heimatbörse                  |
| A0MX1U                 | US9896961094 | Zion Oil & Gas Inc.                           | Zion Oil & Gas Inc. Registered Shares DL -,01             | 07.02.25 16:10 | b.a.w.         | analog Handhabung andere Börsen     |
| A2PTXY                 | CA4104991076 | Hanna Capital Corp.                           | Hanna Capital Corp. Registered Shares o.N.                | 06.02.25 10:36 | b.a.w.         | analog Handhabung an anderen Börsen |
| A0YDVU                 | HK0000057171 | CPMC Holdings Ltd.                            | CPMC Holdings Ltd. Registered Shares o.N.                 | 06.02.25 10:16 | b.a.w.         | Analog Heimatmarkt                  |
| A1JRCS                 | CNE1000019K9 | Haitong Securities Co. Ltd.                   | Haitong Securities Co. Ltd Registered Shares H YC 1       | 06.02.25 08:34 | b.a.w.         | Analog Heimatbörse                  |
| A3C575                 | AU0000182784 | Arovella Therapeutics Ltd.                    | Arovella Therapeutics Ltd. Registered Shares o.N.         | 06.02.25 08:34 | b.a.w.         | Analog Heimatbörse                  |
| A3DNZJ                 | IE000BPQIAA3 | FIL Investment Management (Luxembourg) S.A.   | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN        | 05.02.25 17:15 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3CRRX                 | CA9411881043 | Water Ways Technologies Inc.                  | Water Ways Technologies Inc. Registered Shares o.N.       | 04.02.25 16:56 | 24.02.25 12:58 | analog Handhabung anderer Börsen    |
| A1JU8C                 | CA67053L1085 | NuLegacy Gold Corp.                           | NuLegacy Gold Corp. Registered Shares o.N.                | 04.02.25 15:44 | b.a.w.         | Analog Heimatbörse                  |
| A2QFH4                 | CA7900141044 | St. James Gold Corp.                          | St. James Gold Corp. Registered Shares o.N.               | 04.02.25 14:49 | b.a.w.         | Analog Heimatbörse                  |
| A2APQT                 | CA61634Q1081 | Moovly Media Inc.                             | Moovly Media Inc. Registered Shares o.N.                  | 04.02.25 14:48 | b.a.w.         | Analog Heimatbörse                  |
| A2QN66                 | CA35954F1080 | FuelPositive Corp.                            | FuelPositive Corp. Registered Shares o.N.                 | 04.02.25 14:48 | b.a.w.         | Analog Heimatbörse                  |
| A3DD3A                 | CA91360F1099 | Universal Ibogaine Inc.                       | Universal Ibogaine Inc. Registered Shares o.N.            | 04.02.25 14:48 | b.a.w.         | Analog Heimatbörse                  |
| A14WDZ                 | CA0765881028 | Bee Vectoring Technologies International Inc. | Bee Vectoring Techno.Intl Inc. Registered Shares o.N.     | 04.02.25 14:47 | b.a.w.         | Analog Heimatbörse                  |
| A3E1ZL                 | CA00036H1001 | AAPKI Ventures Inc.                           | AAPKI Ventures Inc. Registered Shares o.N.                | 04.02.25 14:47 | b.a.w.         | Analog Heimatbörse                  |
| A12CF0                 | FR0010882886 | Eduform'Action S.A.                           | Eduform'Action S.A. Actions au Port. EO -,04277           | 04.02.25 13:50 | b.a.w.         | Analog Heimatbörse                  |
| A40POJ                 | NO0013353219 | Nordic Unmanned ASA                           | Nordic Unmanned ASA Navne-Aksjer NK 0,25                  | 04.02.25 09:38 | 24.02.25 23:00 | Analog Heimatbörse                  |
| A2QQRS                 | US92765F1084 | Viracta Therapeutics Inc.                     | Viracta Therapeutics Inc. Registered Shares DL-,0001      | 04.02.25 08:30 | b.a.w.         | Analog Heimatbörse                  |
| A3C49G                 | HK0000784121 | Tam Jai International Co. Ltd.                | Tam Jai International Co. Ltd. Registered Shares o.N.     | 04.02.25 08:25 | 18.02.25 09:11 | Analog Heimatbörse                  |
| A2PPPU                 | AU0000053522 | Vanadium Resources Ltd.                       | Vanadium Resources Ltd. Registered Shares o.N.            | 03.02.25 14:25 | 21.02.25 12:34 | Analog Heimatbörse                  |

Geschäftsführung der Börse Hamburg  
25.02.2025





# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent  | Bezeichnung / Instrumententyp   | Aussetzung von                   | Aussetzung bis   | Grund   |
|------------------------|------------------------------|---|---|----------------------------------|------------------|---|
| A1W92K                 | KYG4820C1309                 | Inspur Digital Enterprise Technology Ltd.   | Inspur Digital Enter.Tech.Ltd. Registered Shares new HD-,01   | 29.10.24 20:17                   | b.a.w.           | Rücknahme der Abwicklungserklärung                |
| A2DH1J                 | KYG8020E1199                 | Semiconductor Manufacturing International Corp.                                   | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004   | 29.10.24 20:17                   | b.a.w.           | Rücknahme der Abwicklungserklärung                |
| A3DUVY<br>872598       | AU0000240764<br>PTINA0AP0008 | Moab Minerals Ltd.<br>Inapa-Investimentos, Participações e Gest <sup>o</sup> S.A. | Moab Minerals Ltd. Registered Shares o.N.<br>Inapa -Inv., Part. e Gest <sup>o</sup> SA Aqces Nominativas o.N. | 29.10.24 08:54<br>29.10.24 08:53 | b.a.w.<br>b.a.w. | Analog Heimatbörse<br>Fehlender Referenzmarkt     |
| A40TEH                 | GRS001003052                 | Attica Bank S.A.  | Attica Bank S.A. Namens-Aktien EO 0,05  | 28.10.24 17:01                   | b.a.w.           | Verspätete corporate action                       |
| A3EHJ0                 | CA72350R1055                 | Pinnacle Silver And Gold Corp.  | Pinnacle Silver And Gold Corp. Registered Shares o.N.   | 28.10.24 13:36                   | b.a.w.           | Analog Heimatbörse                                |
| A1C6U6                 | HK0000068244                 | IRC Ltd.  | IRC Ltd. Registered Shares o.N.   | 28.10.24 09:04                   | b.a.w.           | Rücknahme der Abwicklungserklärung                |
| A1XAEB                 | FR0011648971                 | Quantum Genomics SAS  | Quantum Genomics SAS Actions Port. EO -,04  | 25.10.24 10:12                   | b.a.w.           | Analog Heimatbörse                                |
| A2PQSS                 | ES0105118006                 | Quadpack Industries S.A.  | Quadpack Industries S.A. Acciones Port. EO 1  | 24.10.24 09:33                   | b.a.w.           | Analog Heimatbörse                                |
| A2N4RX                 | US39868T1051                 | Gritstone bio Inc.  | Gritstone bio Inc. Registered Shares DL -,0001  | 22.10.24 10:13                   | b.a.w.           | Analog Heimatbörse                                |
| A2PU92                 | CA76156R1029                 | RevoluGROUP Canada Inc.   | RevoluGROUP Canada Inc. Registered Shares o.N.  | 18.10.24 17:17                   | b.a.w.           | Zulassungsprobleme an der Heimatbörse TSX Venture |
| A2DJ44                 | CA15722J1030                 | Ceylon Graphite Corp.   | Ceylon Graphite Corp. Registered Shares o.N.  | 17.10.24 15:01                   | b.a.w.           | Analog Heimatbörse                                |
| 893882                 | AU000000GTG7                 | Genetic Technologies Ltd.   | Genetic Technologies Ltd. Registered Shares o.N.  | 17.10.24 09:31                   | b.a.w.           | Analog Heimatbörse                                |
| A3CMTQ                 | CA95081C1059                 | Wesana Health Holdings Inc.   | Wesana Health Holdings Inc. Registered Shares o.N.  | 17.10.24 08:02                   | b.a.w.           | Analog Heimatbörse                                |
| A3DM5Z                 | CA65345K1021                 | NFT Technologies Inc.   | NFT Technologies Inc. Registered Shares o.N.  | 11.10.24 10:06                   | b.a.w.           | analog Handhabung an anderen Börsen               |
| A3D099                 | US9307522097                 | Waitr Holdings Inc.   | Waitr Holdings Inc. Registered Shares New o.N.  | 04.10.24 15:01                   | b.a.w.           | Rücknahme der Abwicklungserklärung                |
| A1XEDES                | US2697961082                 | Eagle Pharmaceuticals Inc.  | Eagle Pharmaceuticals Inc. Registered Shares DL -,001   | 03.10.24 13:49                   | b.a.w.           | Analog Handhabung an anderen inländischen Börsen  |
| A3L3W9                 | XS2908735686                 | Banco Santander S.A.  | Banco Santander S.A. EO-Non-Pref. MTN 2024(32)  | 03.10.24 10:48                   | b.a.w.           | Rücknahme der Abwicklungserklärung                |
| A40E7B                 | IE000PS0J481                 | Global X Management Company (Europe) Ltd.   | Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN  | 23.09.24 09:28                   | b.a.w.           | analog Handhabung anderer Börsen                  |
| A2QJYD                 | US12122L1017                 | BurgerFi International Inc.   | BurgerFi International Inc. Registered Shares o.N.  | 23.09.24 09:27                   | b.a.w.           | analog Handhabung anderer Börsen                  |
| A2PMAU                 | CA38383Q8020                 | Gowest Gold Ltd.  | Gowest Gold Ltd. Registered Shares o.N.   | 19.09.24 14:26                   | b.a.w.           | Analog Heimatbörse                                |
| A1XFUX                 | IL0011313900                 | Galmed Pharmaceuticals Ltd.   | Galmed Pharmaceuticals Ltd. Registered Shares IS 1,80   | 19.09.24 09:11                   | b.a.w.           | Analog andere Börsen                              |
| A3D7RC                 | CA69379U1012                 | P2Earn Inc.   | P2Earn Inc. Registered Shares o.N.  | 16.09.24 16:37                   | b.a.w.           | Analog Handhabung an anderen inländischen Börsen  |
| A1402B                 | FR0012969095                 | Capelli   | Capelli Actions Nom. EO 6,84  | 10.09.24 09:11                   | b.a.w.           | analog Handhabung anderer Börsen                  |
| 691418                 | SG1M51904654                 | CapitaLand Integrated Commercial Trust  | CapitaLand Integrated Comm.Tr. Registered Units o.N.  | 03.09.24 11:00                   | b.a.w.           | analog Handhabung anderer Börsen                  |
| A3C9VE                 | CA5652973069                 | Maple Leaf Green World Inc.   | Maple Leaf Green World Inc. Registered Shares o.N.  | 28.08.24 20:33                   | b.a.w.           | Analog Referenzbörse                              |
| 157756                 | CA30710P1027                 | Fancamp Exploration Ltd.  | Fancamp Exploration Ltd. Registered Shares o.N.   | 27.08.24 09:21                   | b.a.w.           | Analog Handhabung an anderen Börsen               |
| 806303                 | FR0004034593                 | Fashion B Air S.A.  | Fashion B Air Actions Nominatives EO 0,18   | 26.08.24 09:37                   | b.a.w.           | analog andere inländischen Börsen                 |
| A1H9W2                 | AU000000RFX8                 | Redflow Ltd.  | Redflow Ltd. Registered Shares o.N.   | 23.08.24 09:19                   | b.a.w.           | Analog andere Börsen                              |
| A40K3G                 | US68276W6084                 | Meta Data Ltd.  | Meta Data Ltd. Reg.Shs Cl.A (Sp.ADRs)/10  | 14.08.24 07:48                   | b.a.w.           | analog Heimatmarkt                                |
| A3D9SJ                 | CA91822J2020                 | VBI Vaccines Inc.   | VBI Vaccines Inc. Registered Shares o.N.  | 08.08.24 12:55                   | b.a.w.           | analog Handelhandhabung andere Börsen             |
| A1167H                 | CA6042501008                 | Minnova Corp.   | Minnova Corp. Registered Shares o.N.  | 06.08.24 14:15                   | b.a.w.           | Analog Heimatbörse                                |
| A1XFBG                 | CA65151R1001                 | Newlox Gold Ventures Corp.  | Newlox Gold Ventures Corp. Registered Shares o.N.   | 06.08.24 14:15                   | b.a.w.           | Analog Heimatbörse                                |
| A2QMM5                 | CA98387F1036                 | Xali Gold Corp.   | Xali Gold Corp. Registered Shares o.N.  | 06.08.24 14:15                   | b.a.w.           | Analog Heimatbörse                                |
| A3CSSU                 | CA21872J3073                 | Core One Labs Inc.  | Core One Labs Inc. Registered Shares o.N.   | 06.08.24 14:14                   | b.a.w.           | Analog Heimatbörse                                |
| 786993                 | US2082421072                 | Conn's Inc.   | Conn's Inc. Registered Shares DL -,01   | 06.08.24 13:00                   | b.a.w.           | analog Heimatmarkt                                |
| A40F64                 | CA75903N2086                 | Regenx Tech Corp.   | Regenx Tech Corp. Registered Shares o.N.  | 05.08.24 18:10                   | b.a.w.           | Fehlender Referenzmarkt                           |
| A3CR3Q                 | US92747V1061                 | Vintage Wine Estates Inc.   | Vintage Wine Estates Inc. Registered Shares o.N.  | 02.08.24 20:23                   | b.a.w.           | Analog Heimatbörse                                |
| A3C9TZ                 | CA28623W1077                 | Elevation Gold Mining Corp.   | Elevation Gold Mining Corp. Registered Shares o.N.  | 30.07.24 14:02                   | b.a.w.           | Analog Heimatbörse                                |
| 864504                 | AU000000MRC8                 | Mineral Commodities Ltd.  | Mineral Commodities Ltd. Registered Shares o.N.   | 29.07.24 08:55                   | b.a.w.           | Analog Heimatbörse                                |
| A0KEVR                 | ID1000101207                 | Multistrada Arah Sarana TBK   | Multistrada Arah Sarana TBK Registered Shares RP 140  | 26.07.24 09:27                   | b.a.w.           | analog Referenzbörsen                             |
| A2ADL1                 | AU000000AML5                 | Aeon Metals Ltd.  | Aeon Metals Ltd. Registered Shares o.N.   | 26.07.24 09:25                   | b.a.w.           | analog Referenzbörsen                             |
| A3CPBM                 | CA1057361026                 | Braxia Scientific Corp.   | Braxia Scientific Corp. Registered Shares New o.N.  | 25.07.24 16:03                   | b.a.w.           | analog Referenzbörsen                             |
| A3C7Y3                 | CA72749F2008                 | The Planting Hope Company Inc.  | The Planting Hope Company Inc. Registered Shares o.N.   | 23.07.24 15:08                   | b.a.w.           | Analog Heimatbörse                                |
| A3E2GW                 | CA72703G2027                 | Planet Based Foods Global Inc.  | Planet Based Foods Global Inc. Reg.Subord.Vot.Shares NEW o.N.   | 17.07.24 13:50                   | b.a.w.           | Analog Heimatbörse                                |
| A2QHTZ                 | CA48222R1010                 | Juva Life Inc.  | Juva Life Inc. Registered Shares o.N.   | 16.07.24 14:03                   | b.a.w.           | Analog Heimatbörse                                |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|---|---|----------------|----------------|--|
| A2AN4D                 | CA26885W1041 | E-Play Digital Inc.                             | E-Play Digital Inc. Registered Shares o.N.                    | 11.07.24 14:45 | b.a.w.         | Analog Heimatbörse                                 |
| A2QCTP                 | CA2435731021 | Decklar Resources Inc.                          | Decklar Resources Inc. Registered Shares o.N.                 | 11.07.24 14:45 | b.a.w.         | Analog Heimatbörse                                 |
| A3826L                 | XS2743711298 | RWE AG  | RWE AG Medium Term Notes v.24(31/32)                          | 10.07.24 18:27 | b.a.w.         | Analog Referenzbörse                               |
| A2PGRQ                 | FR0013410370 | Auplata Mining Group                            | Auplata Mining Group Actions Nom. EO -,0005                   | 10.07.24 09:53 | b.a.w.         | Analog Heimatbörse                                 |
| A3CXUA                 | CA60743X1033 | Mobilum Technologies Inc.                       | Mobilum Technologies Inc. Registered Shares o.N.              | 08.07.24 14:26 | b.a.w.         | Analog Heimatbörse                                 |
| A2P0Z2                 | CA71401N1050 | Perk Labs Inc.                                  | Perk Labs Inc. Registered Shares o.N.                         | 08.07.24 14:25 | b.a.w.         | Analog Heimatbörse                                 |
| A3CS6B                 | CA7273511088 | Plant Veda Foods Ltd.                           | Plant Veda Foods Ltd. Registered Shares o.N.                  | 04.07.24 18:21 | b.a.w.         | Analog Referenzbörse                               |
| A407FF                 | CA69938P2052 | ParcelPal Logistics Inc.                        | ParcelPal Logistics Inc. Registered Shares o.N.               | 04.07.24 17:33 | b.a.w.         | Analog Referenzbörse                               |
| A2N4HE                 | US16842Q1004 | Chicken Soup for the Soul Entertainment Inc.    | Chicken Soup for the Soul Ente Reg. Shares CL. A DL -,0001    | 03.07.24 14:48 | b.a.w.         | analog Referenzbörsen                              |
| A2DWL4                 | AU000000CE10 | Calima Energy Ltd.                              | Calima Energy Ltd. Registered Shares o.N.                     | 02.07.24 12:23 | b.a.w.         | Analog Heimatbörse                                 |
| A3CVJ2                 | FR00140050Q2 | Montagne et Neige Développement S.A.            | Montagne et Neige Développ.SA Actions au Porteur EO 1,-       | 01.07.24 09:07 | b.a.w.         | analog Referenzbörsen                              |
| A3E443                 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024)         | 25.06.24 10:40 | b.a.w.         | Emission gekündigt                                 |
| 913428                 | FR0000062788 | Barbara Bui S.A.                                | Barbara Bui S.A. Actions Port. EO 1,60                        | 17.06.24 09:30 | b.a.w.         | Suspension Bafin                                   |
| A2JAAD                 | CA45580J1012 | Indiva Ltd.                                     | Indiva Ltd. Registered Shares o.N.                            | 13.06.24 16:43 | b.a.w.         | Analog Heimatbörse                                 |
| A2QHYJ                 | AU0000114977 | Booktopia Group Ltd.                            | Booktopia Group Ltd. Registered Shares o.N.                   | 13.06.24 09:14 | b.a.w.         | analog Referenzbörsen                              |
| A2PLM7                 | KYG2751H1020 | Dexin China Holdings Co. Ltd.                   | Dexin China Holdings Co. Ltd. Registered Shares DL-,0005      | 11.06.24 10:03 | b.a.w.         | Analog Heimatbörse                                 |
| A2JGJZ                 | CA19243C1005 | Cognetivity Neurosciences Ltd.                  | Cognetivity Neurosciences Ltd. Registered Shares o.N.         | 07.06.24 12:07 | b.a.w.         | analog Referenzbörsen                              |
| A2DWYY                 | CA47200C1023 | Jaxon Mining Inc.                               | Jaxon Mining Inc. Registered Shares o.N.                      | 07.06.24 12:07 | b.a.w.         | analog Referenzbörsen                              |
| A2P4ZZ                 | CA38116T2065 | Golden Ridge Resources Ltd.                     | Golden Ridge Resources Ltd Registered Shares o.N.             | 05.06.24 16:36 | b.a.w.         | analog Referenzbörsen                              |
| A0MS38                 | KYG5804G1047 | Maoye International Holdings Ltd.               | Maoye International Hldgs Ltd. Registered Shares Reg.S HD-,10 | 30.05.24 20:34 | b.a.w.         | Analog Referenzbörse                               |
| A2PX7S                 | CA45328X3058 | Inca One Gold Corp.                             | Inca One Gold Corp. Registered Shares o.N.                    | 29.05.24 09:04 | b.a.w.         | analog Referenzbörsen                              |
| A14P3D                 | CA64151W1023 | Nevada Zinc Corp.                               | Nevada Zinc Corp. Registered Shares o.N.                      | 08.05.24 14:28 | b.a.w.         | Analog Heimatboerse                                |
| A3C4PW                 | CA62955C1086 | Nabati Foods Global Inc.                        | Nabati Foods Global Inc. Registered Shares o.N.               | 08.05.24 14:28 | b.a.w.         | Analog Heimatboerse                                |
| A12FBP                 | CA81619L1067 | Select Sands Corp.                              | Select Sands Corp. Registered Shares o.N.                     | 08.05.24 14:28 | b.a.w.         | Analog Heimatboerse                                |
| A1JUGD                 | CA05461V2012 | Axmin Inc.                                      | Axmin Inc. Registered Shares o.N.                             | 08.05.24 09:18 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JG9N                 | CA36150R1029 | GBLT Corp.                                      | GBLT Corp. Registered Shares o.N.                             | 07.05.24 16:07 | b.a.w.         | Analog Heimatbörse                                 |
| A3D12F                 | US0395872098 | Arcimoto Inc.                                   | Arcimoto Inc. Registered Shares New o.N.                      | 02.05.24 12:05 | b.a.w.         | analog Referenzmarkt                               |
| A3DZZ7                 | US81367P2002 | Secoo Holding Ltd.                              | Secoo Holding Ltd. Reg.Shs (Unsp.ADRs)/5 o.N.                 | 26.04.24 08:16 | b.a.w.         | analog Aussetzung am Referenzmarkt                 |
| A2JL2K                 | CA75525M1095 | Razor Energy Corp.                              | Razor Energy Corp. Registered Shares o.N.                     | 25.04.24 12:35 | b.a.w.         | analog Referenzbörsen                              |
| A0YD90                 | CA3617932015 | GLG Life Tech Corp.                             | GLG Life Tech Corp. Registered Shares o.N.                    | 25.04.24 12:25 | b.a.w.         | Analog Heimatboerse                                |
| A2QES5                 | CA8525403017 | StageZero Life Sciences Ltd.                    | StageZero Life Sciences Ltd Registered Shares o.N.            | 25.04.24 12:11 | b.a.w.         | analog Referenzbörsen                              |
| A2QDGS                 | US91823Y1091 | VIA optronics AG                                | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.                      | 25.04.24 09:36 | b.a.w.         | analog Heimatmarkt                                 |
| 878000                 | FR0000060618 | Rallye S.A.                                     | Rallye S.A. Actions Port. EO 3                                | 23.04.24 09:31 | b.a.w.         | Analog Heimatboerse                                |
| 861850                 | US1551231020 | Central Securities Corp.                        | Central Securities Corp. Registered Shares DL 1               | 10.04.24 21:10 | b.a.w.         | Analog Referenzbörse                               |
| 919093                 | US7006581075 | Park National Corp.                             | Park National Registered Shares DL 6,25                       | 10.04.24 21:10 | b.a.w.         | Analog Referenzbörse                               |
| A2ARDL                 | US03937X1090 | Arcelik A.S.                                    | Arcelik A.S. Reg.Shs (Unsp.ADRs) / DL1                        | 10.04.24 21:10 | b.a.w.         | Analog Referenzbörse                               |
| 901247                 | US0048161048 | Acme United Corp.                               | Acme United Corp. Registered Shares DL 2,50                   | 10.04.24 21:10 | b.a.w.         | Analog Referenzbörse                               |
| 347324                 | US3385171059 | Flanigan s Enterprises Inc.                     | Flanigan s Enterprises Inc. Registered Shares DL -,1          | 10.04.24 21:10 | b.a.w.         | Analog Referenzbörse                               |
| A3DKDR                 | CA3024371088 | Fandifi Technology Corp.                        | Fandifi Technology Corp. Registered Shares o.N.               | 10.04.24 16:22 | b.a.w.         | analog Referenzbörsen                              |
| A2N690                 | CA09075M1023 | Biome Grow Inc.                                 | Biome Grow Inc. Registered Shares o.N.                        | 10.04.24 16:08 | b.a.w.         | Analog Heimatbörse                                 |
| A2H5VB                 | FR0013284627 | Adeunis RF                                      | Adeunis RF Actions au Porteur EO -,50                         | 08.04.24 11:47 | b.a.w.         | Suspension Bafin                                   |
| A3EHU3                 | CA92561G1028 | Vice Health And Wellness Inc.                   | Vice Health And Wellness Inc. Registered Shares o.N.          | 08.04.24 09:18 | b.a.w.         | analog Referenzbörsen                              |
| A3EG3D                 | CA72748Q1164 | PlantFuel Life Inc.                             | PlantFuel Life Inc. Registered Shares o.N.                    | 08.04.24 09:17 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 986333                 | LU0070176184 | Waystone Management Co. (Lux) S.A.              | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N.                  | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung                     |
| A2PXAT                 | US7598923008 | Moatable Inc.                                   | Moatable Inc. Reg.Shs Cl. A (Sp.ADRs) 45/o.N                  | 04.04.24 13:23 | b.a.w.         | Kapitalmassnahme                                   |
| A116SE                 | KYG6847M1087 | OurGame International Holdings Ltd.             | OurGame Intl Holdings Ltd. Registered Shares DL -,00005       | 02.04.24 11:05 | b.a.w.         | analog Referenzbörsen                              |
| A2QGU6                 | KYG8588G1001 | Sunkwan Properties Group Ltd.                   | Sunkwan Properties Group Ltd. Registered Shares DL-,000001    | 02.04.24 11:01 | b.a.w.         | analog Referenzbörsen                              |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|--|----------------|----------------|--|
| A0F6UR                 | MX01ID000009 | Impulsora del Desarrollo y Empleo en America Latina S.A.B. de C.V. | Impulsora d.Des.y Empl.e.Am.L. Reg. Shares o.N.              | 26.03.24 18:28 | b.a.w.         | analog andere Boersen                              |
| A2P6H4                 | CA6857821046 | Orea Mining Corp.  | Orea Mining Corp. Registered Shares o.N.                     | 26.03.24 18:28 | b.a.w.         | analog andere Boersen                              |
| A1KCZ1                 | CA09064N1033 | Bioasis Technologies Inc.  | Bioasis Technologies Inc. Registered Shares o.N.             | 25.03.24 14:20 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A141DH                 | HK0000268943 | China Vered Financial Holding Corp. Ltd.                           | China Vered Financial Holding Registered Shares (10000) o.N. | 21.03.24 13:42 | b.a.w.         | analog Referenzmarkt                               |
| A0LA9M                 | GB00B03HDJ73 | Esken Ltd.   | Esken Ltd. Registered Shares LS -,01                         | 21.03.24 13:42 | b.a.w.         | analog Referenzmarkt                               |
| 924834                 | SG1G47869290 | CSE Global Ltd.  | CSE Global Ltd. Registered Shares SD -,05                    | 14.03.24 09:12 | b.a.w.         | analog Referenzmarkt                               |
| A0RDEX                 | FR0010680033 | JSA Technology S.A.  | JSA Technology S.A. Actions au Porteur EO -,10               | 12.03.24 11:14 | 18.02.25 23:00 | Suspension Bafin                                   |
| A3ESW7                 | AU0000291494 | Red Hawk Mining Ltd.   | Red Hawk Mining Ltd. Registered Shares o.N.                  | 12.03.24 09:52 | b.a.w.         | analog Referenzbörsen                              |
| A3EZZT                 | US45827R1068 | Integrated Rail and Resources Acquisition Corp.                    | Integrated Rail and Resources Registered Shares Ser.A o.N.   | 12.03.24 09:09 | b.a.w.         | analog Referenzbörsen                              |
| A2QES2                 | CA60855E1097 | Molecule Holdings Inc.   | Molecule Holdings Inc. Registered Shares o.N.                | 06.03.24 17:05 | b.a.w.         | Analog Heimatboerse                                |
| 607917                 | US01988P1084 | Veradigm Inc.  | Veradigm Inc. Registered Shares DL -,01                      | 01.03.24 10:46 | b.a.w.         | analog Referenzbörsen                              |
| A1H5Q8                 | AU000000AKP0 | Audio Pixels Holdings Ltd.   | Audio Pixels Holdings Ltd. Registered Shares o.N.            | 01.03.24 09:06 | b.a.w.         | analog Referenzbörsen                              |
| A3EQW9                 | CA45675G2027 | Infinity Stone Ventures Corp.                                      | Infinity Stone Ventures Corp. Registered Shares Cl.A.o.N.    | 01.03.24 09:04 | b.a.w.         | analog Referenzbörsen                              |
| A2QPL4                 | US0484531043 | Atlantic Coastal Acquisition Corp.                                 | Atlantic Coastal Acquisition Reg.Shares Cl.A DL-,0001        | 27.02.24 19:35 | b.a.w.         | Analog Heimatboerse                                |
| A0NA2L                 | AU000000CLZ3 | Classic Minerals Ltd.  | Classic Minerals Ltd. Registered Shares o.N.                 | 19.02.24 14:19 | b.a.w.         | analog Referenzbörsen                              |
| A3D3XX                 | US88362L2097 | ThermoGenesis Holdings Inc.  | ThermoGenesis Holdings Inc. Registered Shares NEW            | 13.02.24 17:25 | b.a.w.         | Abwicklungsprobleme                                |
| A2QEY3                 | CA45250L2049 | Imagin Medical Inc.  | Imagin Medical Inc. Registered Shares o.N.                   | 06.02.24 17:32 | b.a.w.         | Analog Heimatbörse                                 |
| A3CSRT                 | CA91725D5001 | Urbanimmersive Inc.  | Urbanimmersive Inc. Registered Shares o.N.                   | 05.02.24 17:07 | b.a.w.         | Analog Heimatboerse                                |
| A14RM7                 | CA87243W1032 | THC Biomed Intl Ltd.   | THC Biomed Intl Ltd. Registered Shares o.N.                  | 02.02.24 20:02 | b.a.w.         | Analog Heimatboerse                                |
| A2QEYM                 | CA5266813099 | Leonovus Inc.  | Leonovus Inc. Registered Shares o.N.                         | 01.02.24 08:11 | b.a.w.         | Analog Heimatboerse                                |
| A2AE3E                 | US38045R2067 | GOL Linhas Aéreas Inteligentes S.A.                                | GOL Linhas Aéreas Inteligentes Reg.Pfd Sh.(Sp.ADRs)1/2 o.N.  | 26.01.24 07:33 | b.a.w.         | analog Heimatmarkt                                 |
| A3DMJH                 | CA88165V2066 | Tevano Systems Holdings Inc.                                       | Tevano Systems Holdings Inc. Registered Shares o.N.          | 19.01.24 09:34 | b.a.w.         | Analog Heimatboerse                                |
| 847707                 | DE0008477076 | Union Investment Privatfonds GmbH                                  | UniFavorit: Aktien Inhaber-Anteile                           | 05.01.24 17:14 | b.a.w.         | Analog Heimatboerse                                |
| A1CV9E                 | BMG4232X1020 | Haitong International Securities Group Ltd.                        | Haitong Internat.Secs.Grp Ltd. Registered Shares HD -,10     | 02.01.24 09:04 | b.a.w.         | Analog Heimatboerse                                |
| A3C5HV                 | CA75189P1099 | Ranchero Gold Corp.  | Ranchero Gold Corp. Registered Shares o.N.                   | 28.12.23 10:22 | b.a.w.         | Analog Heimatbörse                                 |
| A2P6LQ                 | CA5495464060 | Lucky Minerals Inc.  | Lucky Minerals Inc. Registered Shares o.N.                   | 27.12.23 12:02 | b.a.w.         | Analog Heimatbörse                                 |
| A2PD06                 | CA55344L1022 | MPX International Corp.  | MPX International Corp. Registered Shares o.N.               | 19.12.23 14:04 | b.a.w.         | Analog Heimatboerse                                |
| A3EUVN                 | CA83011Y3068 | Sixth Wave Innovations Inc.  | Sixth Wave Innovations Inc. Registered Shares o.N.           | 19.12.23 14:04 | b.a.w.         | Analog Heimatboerse                                |
| A2QQBW                 | AU0000137598 | Epsilon Healthcare Ltd.  | Epsilon Healthcare Ltd. Registered Shares o.N.               | 18.12.23 12:01 | b.a.w.         | Analog Heimatboerse                                |
| A3E19Y                 | BE0974461940 | MDxHealth S.A.   | MDxHealth S.A. Actions Nom. o.N.                             | 18.12.23 12:01 | b.a.w.         | Analog Heimatboerse                                |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                                       | Auxico Resources Canada Inc. Registered Shares o.N.          | 15.12.23 12:15 | b.a.w.         | Analog Heimatbörse                                 |
| A0H088                 | CA13723D1006 | Canasil Resources Inc.   | Canasil Resources Inc. Registered Shares o.N.                | 06.12.23 17:33 | b.a.w.         | Analog Heimatboerse                                |
| A3CYEJ                 | IE000RE0WX27 | JPMorgan Asset Management [Europe] S.à.r.l.                        | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN            | 05.12.23 12:55 | b.a.w.         | Analog Heimatboerse                                |
| A2DMUN                 | US72942A1079 | PLx Pharma Inc.  | PLx Pharma Inc. Registered Shares DL -,001                   | 04.12.23 15:28 | b.a.w.         | Analog Heimatboerse                                |
| A2QQYS                 | CA6936971044 | PsyBio Therapeutics Corp.  | PsyBio Therapeutics Corp. Reg. (Sub.Vtg.) Shares o.N.        | 27.11.23 14:35 | b.a.w.         | Analog Heimatboerse                                |
| A2N6T0                 | CA02137W2004 | Altair Resources Inc.  | Altair Resources Inc. Registered Shares o.N.                 | 22.11.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| A2QD05                 | US5414401035 | Logiq Inc.   | Logiq Inc. Registered Shares DL -,01                         | 17.11.23 18:53 | b.a.w.         | Analog Heimatboerse                                |
| A3C86Z                 | CA70324L1058 | Pathway Health Corp.   | Pathway Health Corp. Registered Shares o.N.                  | 16.11.23 08:20 | b.a.w.         | Analog Heimatboerse                                |
| A2JQSQ                 | CA57767U1066 | MAV Beauty Brands Inc.   | MAV Beauty Brands Inc. Registered Shares o.N.                | 15.11.23 19:45 | b.a.w.         | Analog Heimatboerse                                |
| A2ABSP                 | CNE1000023B0 | Bank of Jinzhou Co. Ltd.   | Bank of Jinzhou Co. Ltd. Registered Shares H YC 1            | 13.11.23 10:38 | b.a.w.         | Analog Heimatbörse                                 |
| A3DR7N                 | CA4196213058 | HAVN Life Sciences Inc.  | HAVN Life Sciences Inc. Registered Shares NEW o.N.           | 13.11.23 10:17 | b.a.w.         | Analog Heimatboerse                                |
| A3D2GQ                 | CA03990C1095 | Aretto Wellness Inc.   | Aretto Wellness Inc. Registered Shares o.N.                  | 10.11.23 19:57 | b.a.w.         | Analog Heimatboerse                                |
| 564604                 | FR0000066219 | Groupe ETPO S.A.   | Groupe ETPO S.A. Actions Port. EO 20                         | 07.11.23 08:43 | b.a.w.         | Analog Heimatbörse                                 |
| A3DB96                 | EE3100088402 | Hagen Bikes AS   | Hagen Bikes AS Registered Shares EO -,10                     | 07.11.23 07:30 | b.a.w.         | analog Heimatbörse                                 |
| A12GAQ                 | CA64129Y1079 | NeutriSci International Inc.                                       | NeutriSci International Inc. Registered Shares o.N.          | 18.10.23 21:00 | b.a.w.         | Analog Heimatboerse                                |
| A3CQ38                 | CA0994031072 | Boosh Plant-Based Brands Inc.                                      | Boosh Plant-Based Brands Inc. Registered Shares o.N.         | 11.10.23 09:40 | b.a.w.         | Analog Heimatbörse                                 |

Geschäftsführung der Börse Hamburg  
25.02.2025

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|------------------------|--------------|--|--|----------------|----------------|--|
| A3C6JH                 | CA57768L1058 | Maven Brands Inc.                      | Maven Brands Inc. Registered Shares o.N.                   | 10.10.23 17:25 | b.a.w.         | Analog Heimatboerse                                |
| A2JKBY                 | CA1377991023 | Canntab Therapeutics Ltd.              | Canntab Therapeutics Ltd. Registered Shares o.N.           | 05.10.23 17:25 | b.a.w.         | Analog Heimatboerse                                |
| A0LEP0                 | FR0010211037 | Erold S.A.                             | Erold S.A. Actions au Porteur EO -,10                      | 29.09.23 09:55 | b.a.w.         | Analog Heimatboerse                                |
| A2PD2P                 | CA83416D1050 | Solarvest Bioenergy Inc.               | Solarvest Bioenergy Inc. Registered Shares o.N.            | 25.09.23 19:26 | b.a.w.         | Analog Heimatboerse                                |
| A14R82                 | BE0974281132 | Biocartis Group NV                     | Biocartis Group NV Actions nom. 144 A/Reg S o.N.           | 25.09.23 09:55 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A14M74                 | BMG2117K1045 | China Oceanwide Holdings Ltd.          | China Oceanwide Holdings Ltd. Registered Shares HD -,10    | 25.09.23 09:09 | b.a.w.         | Analog Heimatboerse                                |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                       | Leo Lithium Ltd. Registered Shares o.N.                    | 15.09.23 07:32 | b.a.w.         | Analog Heimatboerse                                |
| A3DWN8                 | CA4457373070 | Hunter Technology Corp.                | Hunter Technology Corp. Registered Shares o.N.             | 08.09.23 10:01 | b.a.w.         | Analog Heimatboerse                                |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                    | FenixOro Gold Corp. Registered Shares o.N.                 | 07.09.23 15:31 | b.a.w.         | Analog Heimatboerse                                |
| A3D30X                 | US00445F1093 | Aceragen Inc.                          | Aceragen Inc. Registered Shares o.N.                       | 05.09.23 16:06 | b.a.w.         | Analog Heimatboerse                                |
| A2DLQK                 | FR0013230067 | FNP Technologies S.A.                  | FNP Technologies S.A. Actions au Porteur EO -,01           | 05.09.23 09:26 | b.a.w.         | Analog Heimatboerse                                |
| A1JT5N                 | HK0000101367 | Xiwang Special Steel Company Ltd.      | Xiwang Special Steel Co.Ltd Registered Shares o.N.         | 04.09.23 09:25 | b.a.w.         | Analog Heimatboerse                                |
| A3DMCP                 | CA8271242072 | Silo Wellness Inc.                     | Silo Wellness Inc. Registered Shares o.N.                  | 30.08.23 09:20 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A3D3B8                 | US6301043054 | Nanthealth Inc.                        | Nanthealth Inc. Registered Shares New DL-,0001             | 24.08.23 19:01 | b.a.w.         | Analog Heimatboerse                                |
| A3EJLR                 | CH1278877563 | Carlo Gavazzi Holding AG               | Carlo Gavazzi Holding AG Namen-Aktien SF 15                | 10.08.23 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A3DWPZ                 | US6544052086 | 9 Meters Biopharma Inc.                | 9 Meters Biopharma Inc. Registered Shares DL -,001         | 09.08.23 18:21 | b.a.w.         | Analog Heimatboerse                                |
| A12DK9                 | US0248701072 | American Cannabis Company Inc.         | American Cannabis Company Inc. Registered Shares o.N.      | 08.08.23 15:56 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JB6Y                 | BE0948608451 | Photonike Capital S.A.                 | Photonike Capital S.A. Actions Nom. o.N.                   | 27.07.23 10:02 | b.a.w.         | Suspension Bafin                                   |
| A3EHL9                 | CA56658A4019 | Margaret Lake Diamonds Inc.            | Margaret Lake Diamonds Inc. Registered Shares o.N.         | 12.07.23 09:16 | b.a.w.         | Analog Heimatboerse                                |
| A2DKQ4                 | CA89186Q1019 | Tower One Wireless Corp.               | Tower One Wireless Corp. Registered Shares New o.N.        | 10.07.23 17:41 | b.a.w.         | Analog Heimatboerse                                |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.         | Eat Well Investment Group Inc. Registered Shares o.N.      | 10.07.23 16:40 | b.a.w.         | analog Heimatmarkt                                 |
| A3EP76                 | CH1276062754 | WiSeKey International Holding Ltd.     | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF 2,50      | 06.07.23 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A3EEVK                 | CH1263676327 | Romande Energie Holding S.A.           | Romande Energie Holding S.A. Namens-Aktien SF 1            | 06.07.23 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                 |
| A2DPBF                 | NL0012191662 | La Perla Fashion Holding N.V.          | La Perla Fashion Holding N.V. Aandelen aan toonder EO 0,01 | 04.07.23 09:44 | b.a.w.         | Analog Heimatboerse                                |
| A0MKP2                 | IL0011015349 | Cellcom Israel Ltd.                    | Cellcom Israel Ltd. Registered Shares IS -,01              | 03.07.23 20:20 | b.a.w.         | analog Referenzmarkt                               |
| A3D1RU                 | US68234L4059 | Oncosec Medical Inc.                   | Oncosec Medical Inc. Registered Shares DL -,001            | 03.07.23 13:31 | b.a.w.         | Analog Heimatboerse                                |
| A3C4LT                 | CA24689E1079 | Delic Holdings Corp.                   | Delic Holdings Corp. Registered Shares o.N.                | 03.07.23 10:17 | b.a.w.         | Analog Heimatboerse                                |
| A2AL9X                 | GB00BD6SX109 | Advanced Oncotherapy PLC               | Advanced Oncotherapy PLC Registered Shares LS -,25         | 30.06.23 09:52 | b.a.w.         | Analog Heimatboerse                                |
| A3DLDG                 | CA0521041065 | Auscan Resources Inc.                  | Auscan Resources Inc. Registered Shares o.N.               | 15.06.23 15:55 | b.a.w.         | Handhabung an anderen inlaendischen Boersen        |
| A0TUQG                 | XS0359924643 | immigon portfolioabbau ag              | immigon portfolioabbau ag EO-FLR Notes 2008(18/Und.)       | 14.06.23 19:27 | b.a.w.         | Analog Heimatboerse                                |
| A3D4WK                 | IT0005523797 | Lifestyle Group S.p.A., The            | Lifestyle Group S.p.A., The Azioni nom. o.N.               | 13.06.23 09:51 | b.a.w.         | analog Referenzboersen                             |
| A3EEHV                 | CA18453N1033 | CleanTech Power Corp.                  | CleanTech Power Corp. Registered Shares o.N.               | 07.06.23 11:38 | b.a.w.         | Analog Heimatboerse                                |
| A1C7VF                 | US33616C1009 | First Republic Bank                    | First Rep.Bank San Fr.(New) Registered Shares DL -,01      | 06.06.23 09:26 | b.a.w.         | Analog Heimatboerse                                |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.    | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.           | 02.06.23 12:49 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2DHAZ                 | AU000000KLL6 | Kalium Lakes Ltd.                      | Kalium Lakes Ltd. Registered Shares o.N.                   | 02.06.23 08:06 | b.a.w.         | Analog Heimatboerse                                |
| A3DDLZ                 | CA94946J1084 | Wellbeing Digital Sciences Inc.        | Wellbeing Digital Sciences Inc Registered Shares o.N.      | 25.05.23 14:01 | b.a.w.         | Analog Heimatboerse                                |
| A0DN29                 | LU0208289198 | LRI Invest S.A.                        | Warburg Value Fund Inhaber-Anteile A o.N.                  | 22.05.23 08:52 | b.a.w.         | Russlandsanktionen                                 |
| A3DR7H                 | CA36269A2065 | Gaia Grow Corp.                        | Gaia Grow Corp. Registered Shares o.N.                     | 11.05.23 10:10 | b.a.w.         | Analog Heimatboerse                                |
| A3C36K                 | CA76151T1030 | Revitalist Lifestyle and Wellness Ltd. | Revitalist Lifestyle and Welln Registered Shares o.N.      | 10.05.23 09:10 | b.a.w.         | Analog Heimatboerse                                |
| A3D9T1                 | CA73108T1049 | Polaris Northstar Capital Corp.        | Polaris Northstar Capital Corp Registered Shares o.N.      | 09.05.23 19:29 | b.a.w.         | Analog Heimatboerse                                |
| A12FLK                 | CA8491131055 | SponsorsOne Inc.                       | SponsorsOne Inc. Registered Shares o.N.                    | 09.05.23 09:06 | b.a.w.         | Analog Heimatboerse                                |
| A3C9XP                 | CA9534001081 | West Island Brands Inc.                | West Island Brands Inc. Registered Shares o.N.             | 09.05.23 09:06 | b.a.w.         | Analog Heimatboerse                                |
| A3C6S4                 | CA9494621050 | The Well Told Company Inc.             | Well Told Company Inc., The Registered Shares o.N.         | 08.05.23 19:06 | b.a.w.         | analog Heimatmarkt                                 |
| A3ECG1                 | CA70470T2092 | PeakBirch Commerce Inc.                | PeakBirch Commerce Inc. Registered Shares o.N.             | 08.05.23 19:06 | b.a.w.         | analog Heimatmarkt                                 |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.             | Khiron Life Sciences Corp. Registered Shares o.N.          | 08.05.23 17:27 | b.a.w.         | analog Heimatmarkt                                 |
| A14VN5                 | CA5367361014 | Lite Access Technologies Inc.          | Lite Access Technologies Inc. Registered Shares o.N.       | 08.05.23 16:50 | b.a.w.         | Analog Heimatboerse                                |
| A2QJAJ                 | CA74624U1049 | Pure Extracts Technologies Corp.       | Pure Extracts Technol. Corp. Registered Shares o.N.        | 04.05.23 09:07 | b.a.w.         | Analog Heimatboerse                                |
| A2N4R3                 | AU0000015588 | Kleos Space S.A.                       | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.            | 02.05.23 07:30 | b.a.w.         | Analog Heimatboerse                                |

Geschäftsführung der Börse Hamburg  
25.02.2025

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|--|----------------|----------------|--|
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                         | 25.04.23 11:03 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen       |
| 754902                 | FR0000064156 | Carpinienne de Participations S.A.                   | Carpinienne de Particip. S.A. Actions Port. EO 15          | 24.04.23 10:18 | b.a.w.         | Analog Heimatboerse                                      |
| 909696                 | FR0000038499 | Foncière Euris S.A.                                  | Foncière Euris S.A. Actions Port. EO 15                    | 24.04.23 10:18 | b.a.w.         | Analog Heimatboerse                                      |
| A2PBDG                 | CA0519188035 | Aurcana Silver Corp.                                 | Aurcana Silver Corp. Registered Shares o.N.                | 17.04.23 09:07 | b.a.w.         | Analog Heimatboerse                                      |
| A2N461                 | KYG212151016 | China Renaissance Holdings Ltd.                      | China Renaissance Hldgs Ltd. Registered Shares o.N.        | 13.04.23 12:07 | b.a.w.         | Analog Heimatboerse                                      |
| A2AKVK                 | CA89237Y1034 | TrackX Holdings Inc.                                 | TrackX Holdings Inc. Registered Shares o.N.                | 11.04.23 12:17 | b.a.w.         | Kapitalmaßnahme  |
| A2PA4W                 | CA89356V1040 | Transcanna Holding Inc.                              | Transcanna Holding Inc. Registered Shares o.N.             | 06.04.23 16:04 | b.a.w.         | Analog Heimatboerse                                      |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.  | Danakali Ltd. Registered Shares o.N.                       | 03.04.23 12:16 | b.a.w.         | Analog Heimatboerse                                      |
| A2AFQV                 | KYG5139G1001 | Jiayuan International Group Ltd.                     | Jiayuan Intern. Group Ltd Registered Shares HD -,01        | 03.04.23 12:15 | b.a.w.         | Analog Heimatboerse                                      |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01    | 03.04.23 09:35 | b.a.w.         | Analog Heimatboerse                                      |
| A1J88D                 | AU000000EQE3 | Equus Mining Ltd.                                    | Equus Mining Ltd. Registered Shares o.N.                   | 16.03.23 07:30 | b.a.w.         | Kapitalmassnahme   |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.           | 14.03.23 19:58 | b.a.w.         | Abwicklungsprobleme                                      |
| A0X758                 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A                  | 14.03.23 19:58 | b.a.w.         | Abwicklungsprobleme                                      |
| A0B9WT                 | PTGMC0AM0003 | Grupo Media Capital SGPS S.A.                        | Grupo Media Capital SGPS S.A. Açges Port. EO 1,06          | 06.03.23 10:12 | b.a.w.         | Suspension Bafin   |
| A2QEPQ                 | CA29877A2056 | European Electric Metals Inc.                        | European Electric Metals Inc. Registered Shares o.N.       | 01.03.23 17:09 | b.a.w.         | Analog Heimatboerse                                      |
| A2DHZS                 | US0192222075 | Allied Healthcare Products Inc.                      | Allied Healthcare Products Inc Registered Shares DL -,01   | 08.02.23 09:37 | b.a.w.         | Analog Heimatboerse                                      |
| A3C3DQ                 | CA5274241051 | Levitee Labs Inc.                                    | Levitee Labs Inc. Registered Shares o.N.                   | 06.01.23 18:20 | b.a.w.         | Analog Heimatboerse                                      |
| A118Z6                 | GB00BP41S218 | Savannah Energy PLC                                  | Savannah Energy PLC Registered Shares LS -,001             | 12.12.22 12:20 | b.a.w.         | Analog Heimatboerse                                      |
| 805813                 | BE0003723377 | Beluga N.V.  | Beluga N.V. Actions Nom. o.N.                              | 05.12.22 12:15 | b.a.w.         | Suspension Bafin   |
| A3DR7D                 | CA45251C2031 | iMining Technologies Inc.                            | iMining Technologies Inc. Registered Shares o.N.           | 05.12.22 09:21 | b.a.w.         | Analog Heimatboerse                                      |
| A3C9SK                 | CA1358702027 | Canadian GoldCamps Corp.                             | Canadian GoldCamps Corp. Registered Shares o.N.            | 10.10.22 12:40 | b.a.w.         | Analog Heimatboerse                                      |
| A1JZZA                 | GB00B7LHJ340 | Phoenix Global Resources PLC                         | Phoenix Global Resources PLC Reg.Shares(Post.Cons.)LS-,10  | 15.09.22 09:15 | b.a.w.         | Analog Heimatboerse                                      |
| A2AHUG                 | CA4234071054 | Hello Pal International Inc.                         | Hello Pal International Inc. Registered Shares o.N.        | 08.09.22 12:18 | b.a.w.         | Analog Heimatboerse                                      |
| A3DMEW                 | CA39115V3092 | Great Panther Mining Ltd.                            | Great Panther Mining Ltd. Registered Shares o.N.           | 06.09.22 17:03 | b.a.w.         | analog Heimatboerse                                      |
| A2DLBP                 | AU000000AC89 | AusCann Group Holdings Ltd.                          | AusCann Group Holdings Ltd. Registered Shares o.N.         | 31.08.22 12:10 | b.a.w.         | analog Heimatboerse                                      |
| A2QQNT                 | CA4622024095 | Ionic Brands Corp.                                   | Ionic Brands Corp. Registered Shares o.N.                  | 09.08.22 09:08 | b.a.w.         | Analog Heimatboerse                                      |
| A12CGG                 | FR0011041011 | Bluelinea SA   | Bluelinea SA Actions au Port. EO -,20                      | 18.07.22 12:35 | b.a.w.         | Analog Heimatboerse                                      |
| A3C9WV                 | CA09076N2086 | Binovi Technologies Corp.                            | Binovi Technologies Corp. Registered Shares o.N.           | 07.07.22 10:42 | b.a.w.         | Analog Heimatboerse                                      |
| A2QG57                 | AU0000114522 | Firefinch Ltd.                                       | Firefinch Ltd. Registered Shares o.N.                      | 27.06.22 07:37 | b.a.w.         | analog Heimatmarkt                                       |
| A2JBQH                 | CA45826Y2015 | Intact Gold Corp.                                    | Intact Gold Corp. Registered Shares o.N.                   | 19.05.22 15:13 | b.a.w.         | Analog Heimatboerse                                      |
| A3CNAR                 | CA55183P1071 | Lynx Global Digital Financial Corp.                  | Lynx Global Digital Financial Registered Shares o.N.       | 10.05.22 13:57 | b.a.w.         | Analog Heimatboerse                                      |
| A2ASKP                 | CA1266321084 | CVR Medical Corp.                                    | CVR Medical Corp. Registered Shares o.N.                   | 09.05.22 13:48 | b.a.w.         | analog Heimatboerse                                      |
| A3DLKE                 | CH1176493729 | Bachem Holding AG                                    | Bachem Holding AG Namens-Aktien SF 0,01                    | 09.05.22 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                                 | Straumann Holding AG Namens-Aktien SF 0,01                 | 25.04.22 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0NFME                 | FR0010447086 | Cheops Technology France                             | Cheops Technology France Actions au Port. EO -,10          | 19.04.22 13:50 | b.a.w.         | Suspension Bafin   |
| A14PHE                 | KYG2920K1013 | EcoGreen International Group Ltd.                    | EcoGreen International Grp Ltd Registered Shares HD -,10   | 04.04.22 09:16 | b.a.w.         | analog Heimatboerse                                      |
| A0ETPC                 | BMG6389N1002 | Nan Hai Corp. Ltd.                                   | Nan Hai Corp. Ltd. Registered Shares HD -,01               | 01.04.22 07:52 | b.a.w.         | analog Heimatboerse                                      |
| LYX0TL                 | FR0011869387 | Amundi Asset Management                              | Lyx.PEA Ru.(MSCI R.IMI S.GDR) Actions au Port.C-EUR o.N.   | 04.03.22 09:11 | b.a.w.         | analog Heimatboerse                                      |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                     | UniRenta Osteuropa Inh.-An. A o.N.                         | 03.03.22 09:52 | b.a.w.         | Abwicklungsprobleme                                      |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.             | 02.03.22 09:49 | b.a.w.         | Abwicklungsprobleme                                      |
| 939855                 | LU0146864797 | DWS Investment S.A.                                  | DWS Russia Inhaber-Anteile LC o.N.                         | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 974527                 | LU0062756647 | DWS Investment S.A.                                  | DWS Osteuropa Inhaber-Anteile o.N.                         | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.       | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.är.l.    | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                         | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.         | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 930905                 | LU0108457267 | LRI Invest S.A.                                      | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N.      | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |

Geschäftsführung der Börse Hamburg  
25.02.2025



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|--|----------------|----------------|--|
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.  | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.      | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1C8BP                 | US5603172082 | VK Co. Ltd.                                  | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                     | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 940541                 | LU0133666676 | Deka International S.A.                      | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.               | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A1H8S8                 | US7496552057 | Ros Agro PLC                                 | Ros Agro PLC Reg.Shs(GDRs Reg.S)/1 o.N.                      | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:09 | b.a.w.         | Ausgabestopp   |
| A1T8GB                 | US74735M1080 | NanduQ PLC                                   | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                    | 28.02.22 15:03 | b.a.w.         | Analog Heimatboerse                                      |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                            | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.               | 28.02.22 14:38 | b.a.w.         | analog Heimatbörse                                       |
| A2ACP6                 | CA75942W1023 | Relevium Technologies Inc.                   | Relevium Technologies Inc. Registered Shares o.N.            | 10.01.22 18:05 | b.a.w.         | analog Heimatmarkt                                       |
| A2DNSP                 | CH0360826991 | Comet Holding AG                             | Comet Holding AG Nam.-Akt. SF 1                              | 22.09.21 13:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A2PXT8                 | CH0493891243 | Zuger Kantonalbank                           | Zuger Kantonalbank Namens-Aktien SF 500                      | 20.09.21 12:43 | b.a.w.         | Boersenaequivalenz                                       |
| A2P272                 | CH0528751586 | VZ Holding AG                                | VZ Holding AG Nam.-Aktien SF -,05                            | 20.09.21 12:43 | b.a.w.         | Boersenaequivalenz                                       |
| A2QJP8                 | CH0582581713 | Dottikon ES Holding AG                       | Dottikon ES Holding AG Namens-Aktien SF 0,01                 | 20.09.21 12:43 | b.a.w.         | Boersenaequivalenz                                       |
| A2QETZ                 | CA40356P2098 | Guyana Goldstrike Inc.                       | Guyana Goldstrike Inc. Registered Shares o.N.                | 08.07.21 22:35 | b.a.w.         | analog Heimatboerse                                      |
| A3CUQD                 | CH1101098163 | BELIMO Holding AG                            | BELIMO Holding AG Namens-Aktien SF -,05                      | 13.04.21 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 579919                 | CH0011075394 | Zurich Insurance Group AG                    | Zurich Insurance Group AG Nam.-Aktien SF 0,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 855167                 | CH0012032048 | Roche Holding AG                             | Roche Holding AG Inhaber-Genußscheine o.N.                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 904278                 | CH0012005267 | Novartis AG                                  | Novartis AG Namens-Aktien SF 0,49                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 920299                 | CH0006539198 | Highlight Communications AG                  | Highlight Communications AG Inhaber-Aktien SF 1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 919730                 | CH0012221716 | ABB Ltd.                                     | ABB Ltd. Namens-Aktien SF 0,12                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 922031                 | CH0012138605 | Adecco Group AG                              | Adecco Group AG Namens-Aktien SF 0,1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 853020                 | CH0012410517 | Bâoise Holding AG                            | Bâoise Holding AG Namens-Aktien SF 0,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 895929                 | CH0012142631 | Clariant AG                                  | Clariant AG Namens-Aktien SF 1,76                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 869898                 | CH0012214059 | Holcim Ltd.                                  | Holcim Ltd. Namens-Aktien SF 2                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 865126                 | CH0012255151 | The Swatch Group AG                          | Swatch Group AG, The Inhaber-Aktien SF 2,25                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 778237                 | CH0014852781 | Swiss Life Holding AG                        | Swiss Life Holding AG Namens-Aktien SF 0,10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 916234                 | CH0008742519 | Swisscom AG                                  | Swisscom AG Namens-Aktien SF 1                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0J3YT                 | CH0025751329 | Logitech International S.A.                  | Logitech International S.A. Namens-Aktien SF -,25            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0JLZL                 | CH0025238863 | Kühne + Nagel International AG               | Kühne + Nagel Internat. AG Namens-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0YBKX                 | CH0102659627 | GAM Holding AG                               | GAM Holding AG Nam.-Aktien SF -,05                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A1C06B                 | CH0114405324 | Garmin Ltd.                                  | Garmin Ltd. Namens-Aktien SF 0,10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 898080                 | CH0011795959 | dormakaba Holding AG                         | dormakaba Holding AG Namens-Aktien SF 0,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A1H81M                 | CH0126881561 | Swiss Re AG                                  | Swiss Re AG Namens-Aktien SF -,10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 851311                 | CH0012032113 | Roche Holding AG                             | Roche Holding AG Inhaber-Aktien SF 1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A12DFH                 | CH0244767585 | UBS Group AG                                 | UBS Group AG Namens-Aktien SF -,10                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 914661                 | CH0009002962 | Barry Callebaut AG                           | Barry Callebaut AG Namensaktien SF 0,02                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 928619                 | CH0013841017 | Lonza Group AG                               | Lonza Group AG Namens-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0Q4FN                 | CH0043238366 | Aryzta AG                                    | Aryzta AG Namens-Aktien SF -,02                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont SA            | Cie Financière Richemont SA Namens-Aktien SF 1               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                            | u-blox Holding AG Namens-Aktien SF 11,50                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0NFN3                 | CH0038389992 | BB Biotech AG                                | BB Biotech AG Namens-Aktien SF 0,20                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0MQWG                 | CH0030170408 | Geberit AG                                   | Geberit AG Nam.-Akt. (Dispost.) SF -,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                                  | Nestlé S.A. Namens-Aktien SF -,10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 893484                 | CH0012549785 | Sonova Holding AG                            | Sonova Holding AG Namens-Aktien SF 0,05                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A1CUXD                 | CH0110240600 | Arbonia AG                                   | Arbonia AG Namens-Aktien SF 4,20                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0B7X3                 | CH0019107025 | APG SGA SA                                   | APG SGA SA Namens-Aktien SF 2,60                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| 885933                 | CH0011339204 | Ascom Holding AG                             | Ascom Holding AG Namens-Aktien SF 0,50                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A1H900                 | CH0127480363 | Autoneum Holding AG                          | Autoneum Holding AG Namens-Aktien SF -,05                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG                     | Basilea Pharmaceutica AG Nam.-Aktien SF 1                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                       |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 922036                 | CH0009691608 | Berner Kantonalbank AG                | Berner Kantonalbank AG vink. Namens-Aktien SF 20       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                     | Bellevue Group AG Namens-Aktien SF 0,1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                | BKW AG Namens-Aktien SF 2,50                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                  | Bucher Industries AG Namens-Aktien SF -,20             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG     | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                 | Burkhalter Holding AG Namens-Aktien SF -,04            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                     | Calida Holding AG Nam.-Akt. SF 0,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG                  | Cembra Money Bank AG Namens-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U                 | CH0126673539 | DKSH Holding AG                       | DKSH Holding AG Nam.-Aktien SF -,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Avolta AG                             | Avolta AG Nam.-Aktien SF 5                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                               | Emmi AG Namens-Aktien SF 10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                | 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 |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCN AG                               | HOCN AG Nam.-Aktien SF 10                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implenia AG                           | Implenia AG Namens-Aktien SF 1,02                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfrauabahn Holding AG              | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50             | 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 |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J642                 | CH0190891181 | Leonteq AG                            | Leonteq AG Nam.-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 3,40                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869929                 | CH0003671440 | Rieter Holding AG                     | Rieter Holding AG Namens-Aktien SF 5                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH                 | CH0024638212 | Schindler Holding AG                  | Schindler Holding AG Namens-Aktien SF -,10             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A112DM                 | CH0239229302 | SFS Group AG                          | SFS Group AG Nam.-Aktien SF -,10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 891169                 | CH0014284498 | Siegfried Holding AG                  | Siegfried Holding AG Nam.Akt. SF 14,60                 | 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 |
| A0NJPK                 | CH0038388911 | Sulzer AG                             | Sulzer AG Namens-Aktien SF -,01                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871110                 | CH0012255144 | The Swatch Group AG                   | Swatch Group AG, The Namens-Aktien SF 0,45             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 927016                 | CH0008038389 | Swiss Prime Site AG                   | Swiss Prime Site AG Nam.-Aktien SF 2                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922557                 | CH0012100191 | Tecan Group AG                        | Tecan Group AG Namens-Aktien SF 0,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 676682                 | CH0012453913 | Temenos AG                            | Temenos AG Nam.-Aktien SF 5                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 157770                 | CH0014786500 | Valiant Holding AG                    | Valiant Holding AG Namens-Aktien SF 0,50               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg  
25.02.2025



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-------------------------------|---|----------------|----------------|------------------------------------|
| A2JGBW                 | CH0406705126 | Sensirion Holding AG          | Sensirion Holding AG Namens-Aktien SF0,1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938312                 | CH0010675863 | Swissquote Group Holding S.A. | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8                 | CH0305951201 | Walliser Kantonalbank         | Walliser Kantonalbank Namens-Aktien SF 10             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR                 | CH0312309682 | Züblin Immobilien Holding AG  | Züblin Immobilien Holding AG Namens-Aktien SF 22,50   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871627                 | CH0009236461 | Basler Kantonalbank           | Basler Kantonalbank Inhaber-Part.sch. SF 8,5          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870191                 | CH0001340204 | Graubündner Kantonalbank      | Graubündner Kantonalbank Inhaber-Part.sch. SF 100     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A110VU                 | CH0231351104 | Thurgauer Kantonalbank        | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.            | Medacta Group S.A. Nam.-Aktien SF -,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                      | Alcon AG Namens-Aktien SF -,04                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG               | Stadler Rail AG Namens-Aktien SF 0,20                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Hamburg  
25.02.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent   | Bezeichnung / Instrumententyp  | Wiederaufnahme ab  | Grund   |
|--|--|--|--|--|---|
| A28T1Y<br>A0M9S7<br>A2JKHY<br>A2JHXW<br>749279<br>A1TNDK<br>A1XF0V<br>A14NHV<br>A14KAB<br>A2AGET<br>A40GAE<br>A3DN4Z<br>A14XX2<br>A0MWRF<br>A3EUKG<br>A14NHV<br>A2JMMA<br>A40C6G<br>A3LBTM<br>A0N9JU<br>A3CPT9<br>A3H2WP<br>A2ABY7<br>A2DG1B<br>A2QSAM<br>A2ADQM<br>A3D6AX<br>A3CRRX<br>A3C49G<br>A2PPPU | XS2122485845<br>CA45790B1040<br>AT0000KTM102<br>US74915M2098<br>NZRYME0001S4<br>DE000A1TNDK2<br>CA77273P2017<br>BE0974280126<br>XS1219499032<br>AU000000WTC3<br>US6541103031<br>CA78132X1042<br>AU000000LIT3<br>AU000000GGM2<br>CA6976702069<br>BE0974280126<br>AU0000004772<br>CA09076J2074<br>XS2560693181<br>SG1Y45946619<br>AU0000151680<br>DE000A3H2WP2<br>AU000000FGR3<br>AU000000COB8<br>AU0000141533<br>AU000000RCE5<br>AU0000265217<br>CA9411881043<br>HK0000784121<br>AU0000053522 | The Dow Chemical Co.<br>Innergex Renewable Energy Inc.<br>PIERER Mobility AG<br>QVC Group Inc.<br>Ryman Healthcare Ltd.<br>Aareal Bank AG<br>Rock Tech Lithium Inc.<br>Biosenic S.A.<br>RWE AG<br>WiseTech Global Ltd.<br>Nikola Corp.<br>Rugby Resources Ltd.<br>Livium Ltd.<br>Goodman Group<br>Pampa Metals Corp.<br>Biosenic S.A.<br>Adriatic Metals PLC<br>BioHarvest Sciences Inc.<br>OTP Bank Nyrt.<br>PEC Ltd.<br>South Harz Potash Ltd.<br>Delivery Hero SE<br>First Graphene Ltd.<br>Cobalt Blue Holdings Ltd.<br>QMines Ltd.<br>Recce Pharmaceuticals Ltd.<br>Tivan Ltd.<br>Water Ways Technologies Inc.<br>Tam Jai International Co. Ltd.<br>Vanadium Resources Ltd. | Dow Chemical Co., The EO-Notes 2020(20/27)<br>Innergex Renewable Energy Inc. Registered Shares o.N.<br>PIERER Mobility AG Inhaber-Aktien o.N.<br>QVC Group Inc. Registered Shares B DL -,01<br>Ryman Healthcare Ltd. Registered Shares o.N.<br>Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS<br>Rock Tech Lithium Inc. Registered Shares o.N.<br>Biosenic S.A. Actions au Porteur o.N.<br>RWE AG FLR-Sub.Anl. v.2015(2025/2075)<br>WiseTech Global Ltd. Registered Shares o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Rugby Resources Ltd. Registered Shares o.N.<br>Livium Ltd. Registered Shares o.N.<br>Goodman Group Registered Stapled Secs o.N.<br>Pampa Metals Corp. Registered Shares o.N.<br>Biosenic S.A. Actions au Porteur o.N.<br>Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN<br>BioHarvest Sciences Inc. Registered Shares o.N.<br>OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)<br>PEC Ltd. Registered Shares o.N.<br>South Harz Potash Ltd. Registered Shares o.N.<br>Delivery Hero SE Wandelanl. v.20(25)Tr.A<br>First Graphene Ltd. Registered Shares o.N.<br>Cobalt Blue Holdings Ltd. Registered Shares o.N.<br>QMines Ltd. Registered Shares o.N.<br>Recce Pharmaceuticals Ltd. Registered Shares o.N.<br>Tivan Ltd. Registered Shares o.N.<br>Water Ways Technologies Inc. Registered Shares o.N.<br>Tam Jai International Co. Ltd. Registered Shares o.N.<br>Vanadium Resources Ltd. Registered Shares o.N. | 26.02.25 22:00<br>25.02.25 15:49<br>25.02.25 16:27<br>24.02.25 20:10<br>25.02.25 09:49<br>24.02.25 23:00<br>21.02.25 14:55<br>19.02.25 11:20<br>21.02.25 23:00<br>24.02.25 09:39<br>19.02.25 14:20<br>19.02.25 16:11<br>24.02.25 08:10<br>20.02.25 09:45<br>20.02.25 17:38<br>19.02.25 11:20<br>19.02.25 08:19<br>18.02.25 18:30<br>18.02.25 23:00<br>18.02.25 09:11<br>19.02.25 14:42<br>18.02.25 23:00<br>19.02.25 12:12<br>18.02.25 09:11<br>21.02.25 12:34<br>18.02.25 09:11<br>21.02.25 12:35<br>24.02.25 12:58<br>18.02.25 09:11<br>21.02.25 12:34 | Tender Offer<br>analog Heimatmarkt<br>analog Handhabung an anderen Börsen<br>Analog Handhabung an anderen inlaendischen Boersen<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>Bafin-Meldung<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Analog Heimatboerse<br>Bafin-Meldung<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Vorzeitige Kündigung<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Ad-Hoc Mitteilung<br>Analog Handhabung an anderen Boersen<br>Analog Handhabung an anderen Boersen<br>analog Heimatbörse<br>Analog Handhabung an anderen Boersen<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Hamburg  
25.02.2025

# Ausschüttungskalender Fonds

| Emittent                                | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Arrow ETF Trust                         | 5493008WO2LCDD28WG98 | US04273H1041 | A119D8                 | Arrow Dow Jones Global Yld ETF Registered Shares o.N.         | 0,095        | 18.02.25           |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJJPVP04 | A2PD1L                 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Reg. Shs Hgd GBP Dis. oN      | 0,0924       | 13.02.25           |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8KRH84 | A2DHH6                 | iShs VII-Core S&P 500 U.ETF Reg. Shares GBP Hd Dist o.N.      | 0,0526       | 13.02.25           |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXZ2585 | A2DN92                 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Dis) o.N.     | 0,0358       | 13.02.25           |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVH859 | A2JDYG                 | iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.          | 0,0524       | 13.02.25           |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVHC96 | A2JDYK                 | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. GBP-Hedged(Dist) o.N. | 0,0346       | 13.02.25           |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3                 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN    | 0,0485       | 19.02.25           |
| UBS Asset Management [Europe] S.A.      | 549300AE48NQE4QVEH24 | LU1273642907 | A14X3E                 | UBS(L)FS-MSCI EMU Soc.Resp. UE Nam.-Ant.(h.to CHF)A-dis o.N.  | 0,0547       | 06.02.25           |
| Vanguard Bond Index Funds               | 549300INE5BF80OGAZ51 | US9219378190 | A0X9FP                 | Vanguard Intern.-T.Bond Index Registered ETF Shares o.N.      | 0,253103     | 03.02.25           |

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



| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>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-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG        | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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)<br>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<br>Salamon MS Brunhilde Salamon                                       |                          |                 |                |            | 85     |         |

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

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

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

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                     | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>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<br>actio(plus K. u. K. (ehemals BOTAG 78)  |                          |                 |                |     |        |         |
| IB1428           | Bouwfonds Asset Management Deutschland GmbH<br>Bouwfonds Städtefonds 01                          |                          |                 |                |     |        |         |
| IB1429           | BRENTANA WOHNBAU KG<br>Brentana Wohnbau Fonds III Sachsenpark                                    |                          |                 |                |     |        |         |
| IB4493           | Buck, Doll & Sohst Grundstücks GmbH & Co. KG<br>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-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis                              |  |  | Geld %                                 | Brief %                         |
|--|---|--------------------------|--|--|--|--|---------------------------------|
|  |   |                          | %  | Umsatz<br>Euro   | vom  |  |                                 |
| IA1321<br>IA1322<br>IA1323<br>IA1324<br>IA1325<br>IA1326<br>IA1327<br>IA1328   | CBB Holding AG<br>Concordia 1<br>Concordia 2<br>Concordia 3<br>Concordia 4<br>Concordia 5<br>Concordia 6<br>Concordia 7<br>Concordia 8  |                          |  |  |  |  |                                 |
| IA1280   | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG<br>CITYTRUST Fonds 3  |                          |  |  |  |  |                                 |
| IA1316<br>IA1317<br>IA4690<br>IA4792<br>IA5862<br>IA5863<br>IB1242<br>IB1243   | COLUMBUS CAPITAL Vermögensanlagen GmbH<br>ARCAP Columbus 12<br>ARCAP Columbus 13 Behördenzentrum Borna<br>ARCAP Columbus 09<br>ARCAP Columbus 03<br>ARCAP Columbus 05<br>ARCAP Columbus 08<br>ARCAP Columbus 14 Bogner-Haus München<br>ARCAP Columbus 15 Botschaft der Republik Brasilien   |                          |  |  |  |  |                                 |
| IA1254<br>IA1257<br>IA1264<br>IA1269<br>IA1270<br>IA1271<br>IA1272<br>IA1275<br>IA3116<br>IA3117<br>IA3119<br>IA3120<br>IA3121<br>IA4695<br>IA5085<br>IB1590<br>IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH<br>CFB 066 Historisches Zentrum Berlin<br>CFB 077 Kontorhof Teltow<br>CFB 111 Hotel Maritim Köln<br>CFB 130 RECURSA Deutsche Börse Frankfurt<br>CFB 131 Marienbader Höfe Bad Homburg<br>CFB 134 HOCHTIEF Prisma Frankfurt / Main<br>CFB 137 Trading Center Frankfurt City<br>CFB 142 Frankfurt/Main Sachsenhausen<br>CFB 143 East Building New York Midtown Manhattan<br>CFB 145 quatron Düsseldorf<br>CFB 147 Haus der Wirtschaftsförderung Saarbrücken<br>CFB 148 Bre Bank Headquarter in Warschau<br>CFB 150 Joseph-Bech-Building in Luxemburg<br>CFB 159 Eschborn Plaza<br>CFB 149 One Riverside Drive<br>CFB 154 One Lime Street, London<br>CFB 160 Comcast Center Philadelphia |                          | 100<br>51,5<br>59<br>100<br>80<br>76<br>80,5 | 30.678<br>25.565<br>51.129<br>40.000<br>20.000<br>34.000<br>15.000 | 19.11.2009<br>18.11.2009<br>18.11.2009<br>12.10.2009<br>10.08.2009<br>04.12.2009<br>15.06.2009 | 90<br>45<br>90<br>60<br>75<br>90<br>77 | 15<br>81,5<br>69,5<br>120<br>83 |
| IA1329<br>IA1331<br>IA1382   | CONTI CORONA AG<br>Conti NH Hotel Dessau<br>Conti Einkaufs-Märkte Sachsen<br>Conti Orangerie Hotel Gera   |                          |  |  |  |  |                                 |
| IA1386<br>IA3133<br>IA5865<br>IB1736<br>IB1738   | Cumulus Gesellschaft für Immobilien-Investitionen mbH<br>Cumulus Immobilienfonds Neue Bundesländer No. 2<br>Cumulus Immobilienfonds No. 12<br>Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR<br>Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR<br>Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR  |                          |  |  |  |  | 0,5<br>10                       |
| IA5902   | CUX Fonds GmbH<br>Cux Fonds Seniorenresidenz Lerchenhof   |                          |  |  |  |  |                                 |
| IA1416<br>IA1417<br>IA1418<br>IA1419   | DCM Deutsche Capital Management AG<br>DCM Renditefonds 01 EKZ Dresden-Gorbitz<br>DCM Fuggerstadt-Center Augsburg<br>DCM Renditefonds 03<br>DCM Renditefonds 04  |                          | 6<br>6                                       | 127.823<br>15.339  | 13.08.2009<br>01.04.2009   |  | 10<br>20                        |



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

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

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

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>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 Kalvinistenweg 103+104 GbR                                       |                          |                 |                |     |        |         |
| IA3868           | Dr. Görlich Rungiusstraße GbR  |                          |                 |                |     |        |         |
| IA3869           | Dr. Görlich Wohnen in Gransee GbR  |                          |                 |                |     |        |         |
| IA3871           | Dr. Görlich GEWOBAG 3 GbR  |                          |                 |                |     |        |         |
| IA3873           | Dr. Görlich BbK 02 GbR   |                          |                 |                |     |        |         |
| IA3874           | Dr. Görlich BbK 03 GbR   |                          |                 |                |     |        |         |
| IA3876           | Dr. Görlich Voigtstraße 38 GbR   |                          |                 |                |     |        |         |
| IA3877           | Dr. Görlich IKAR 21 GbR  |                          |                 |                |     |        |         |
| IA3878           | Dr. Görlich MEGA 17 GbR  |                          |                 |                |     |        |         |
| IA3879           | Dr. Görlich R&W 23 GbR   |                          |                 |                |     |        |         |
| IA3880           | Dr. Görlich R&W 26 GbR   |                          |                 |                |     |        |         |
| IA3885           | Dr. Görlich MEGA 15 GbR  |                          |                 |                |     |        |         |
| IA3886           | Dr. Görlich Dii-Fonds B 090  |                          |                 |                |     |        |         |
| IA3887           | Dr. Görlich Grundreal 01 GbR   |                          |                 |                |     |        |         |
| IA3889           | Dr. Görlich Herbststraße 17 GbR  |                          |                 |                |     |        |         |
| IA3890           | Dr. Görlich Zähringer Straße 34 GbR  |                          |                 |                |     |        |         |
| IA3892           | Dr. Görlich Ruheplatz 21-23 GbR  |                          |                 |                |     |        |         |
| IA3894           | Dr. Görlich R&W 17 GbR   |                          |                 |                |     |        |         |
| IA3896           | Dr. Görlich R&W 12 GbR   |                          |                 |                |     |        |         |
| IA3898           | Dr. Görlich Torhaus Friedrichstraße GbR                                      |                          |                 |                |     |        |         |
| IA3899           | Dr. Görlich R&W 36 GbR   |                          |                 |                |     |        |         |
| IA3900           | Dr. Görlich Garant Controlling 15 GbR  |                          |                 |                |     |        |         |
| IA3901           | Dr. Görlich Karow-lota GbR   |                          |                 |                |     |        |         |
| IA3902           | Dr. Görlich R&W 28 GbR   |                          |                 |                |     |        |         |
| IA3903           | Dr. Görlich GEWOBAG 1 GbR  |                          |                 |                |     |        |         |
| IA3907           | Dr. Görlich Glasower Straße GbR  |                          |                 |                |     |        |         |
| IA3908           | Dr. Görlich MAREAL 1 GbR   |                          |                 |                |     |        |         |
| IA3910           | Dr. Görlich R&W 43 GbR   |                          |                 |                |     |        |         |
| IA3914           | Dr. Görlich Grundreal 25-3 GbR   |                          |                 |                |     |        |         |
| IA3916           | Dr. Görlich BbK 01 GbR   |                          |                 |                |     |        |         |
| IA3918           | Dr. Görlich Gehag-Fonds 14 GbR   |                          |                 |                |     |        |         |
| IA3919           | Dr. Görlich Garant Controlling 18 GbR  |                          |                 |                |     |        |         |
| IA3920           | Dr. Görlich Grundreal 06 GbR   |                          |                 |                |     |        |         |
| IA3922           | Dr. Görlich R&W 55 GbR   |                          |                 |                |     |        |         |
| IA3923           | Dr. Görlich R&W 46 GbR   |                          |                 |                |     |        |         |
| IA3924           | Dr. Görlich Grundreal 10 GbR   |                          |                 |                |     |        |         |
| IA3927           | Dr. Görlich Grundreal 15 GbR   |                          |                 |                |     |        |         |
| IA3929           | Dr. Görlich Bilderbogenpassage GbR   |                          |                 |                |     |        |         |
| IA3931           | Dr. Görlich R&W 76 GbR   |                          |                 |                |     |        |         |
| IA3934           | Dr. Görlich Grundreal 08 GbR   |                          |                 |                |     |        |         |
| IA3935           | Dr. Görlich Forststraße 8 GbR  |                          |                 |                |     |        |         |
| IA3937           | Dr. Görlich R&W 25 GbR   |                          |                 |                |     |        |         |
| IA3938           | Dr. Görlich GEWOBAG 2 GbR  |                          |                 |                |     |        |         |
| IA3940           | Dr. Görlich R&W 40 GbR   |                          |                 |                |     |        |         |
| IA3943           | Dr. Görlich Rosenthaler Weg 3 GbR  |                          |                 |                |     |        |         |
| IA3944           | Dr. Görlich Grundreal 25-1 GbR   |                          |                 |                |     |        |         |
| IA3946           | Dr. Görlich R&W 61 GbR   |                          |                 |                |     |        |         |
| IA3947           | Dr. Görlich Woltersdorf 2 GbR  |                          |                 |                |     |        |         |
| IA3948           | Dr. Görlich R&W 13 GbR   |                          |                 |                |     |        |         |

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



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG            | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1647           | E&P Holding GmbH & Co. KG<br>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<br>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  |                          |                 |                |     |        |         |

| Kennzeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitionsvolumen | Bezahlt - Preis |             |      | Geld % | Brief %    |
|-------------|--|---------------------|-----------------|-------------|------|--------|------------|
|             |  |                     | %               | Umsatz Euro | vom  |        |            |
| IB2622      | Fairvesta Holding AG<br>fairvesta IV - Ratenzahler                             |                     |                 |             |      |        |            |
| IA1760      | Falk Capital AG in Insolvenz   |                     |                 |             |      |        |            |
| IA1761      | Falk-Fonds 40  |                     |                 |             |      |        | 15         |
| IA1762      | Falk-Fonds 47  |                     |                 |             |      |        |            |
| IA1763      | Falk-Fonds 50  |                     |                 |             |      |        |            |
| IA1764      | Falk-Fonds 51  |                     |                 |             |      |        |            |
| IA1765      | Falk-Fonds 53  |                     |                 |             |      |        |            |
| IA1766      | Falk-Fonds 54  |                     |                 |             |      |        |            |
| IA1767      | Falk-Fonds 55  |                     |                 |             |      |        |            |
| IA1769      | Falk-Fonds 56  |                     |                 |             |      |        |            |
| IA1771      | Falk-Fonds 58  |                     |                 |             |      |        |            |
| IA1772      | Falk-Fonds 66  |                     |                 |             |      |        |            |
| IA1774      | Falk-Fonds 67  |                     |                 |             |      |        | 65         |
| IA1776      | Falk-Fonds 70  |                     |                 |             |      |        |            |
| IA1778      | Falk-Fonds 72  |                     |                 |             |      |        |            |
| IA3233      | Falk-Fonds 75  |                     |                 |             |      |        |            |
| IA3234      | Falk-Fonds 15  |                     |                 |             |      |        |            |
| IA3235      | Falk-Fonds 29 GbR  |                     |                 |             |      |        |            |
| IA3236      | Falk-Fonds 37 GbR  |                     |                 |             |      |        |            |
| IA3237      | Falk-Fonds 44 GbR  |                     |                 |             |      |        |            |
| IA3238      | Falk-Fonds 46 GbR  |                     |                 |             |      |        |            |
| IA3239      | Falk-Fonds 48 GbR  |                     |                 |             |      |        |            |
| IA3240      | Falk-Fonds 52 GbR  |                     |                 |             |      |        |            |
| IA3241      | Falk-Fonds 60 GbR  |                     |                 |             |      |        |            |
| IA3242      | Falk-Fonds 61 GbR  |                     |                 |             |      |        |            |
| IA3243      | Falk-Fonds 62 GbR  |                     |                 |             |      |        |            |
| IA3244      | Falk-Fonds 63 GbR  |                     |                 |             |      |        |            |
| IA3246      | Falk-Fonds 64  |                     |                 |             |      |        |            |
| IB2644      | Falk-Fonds 74  |                     |                 |             |      |        |            |
| IB2647      | Falk-Fonds 65 GbR  |                     |                 |             |      |        |            |
| IB2652      | Falk-Fonds 69 GbR  |                     |                 |             |      |        |            |
| IB2653      | Falk-Fonds 76  |                     |                 |             |      |        | 30         |
| IB2654      | Falk-Fonds 78  |                     |                 |             |      |        |            |
| IB2655      | Falk-Fonds 79  |                     |                 |             |      |        |            |
|             | Falk-Fonds Kanada 1  |                     |                 |             |      |        |            |
| IA5938      | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG |                     |                 |             |      |        |            |
| IA5994      | FHH Real Estate Fonds 1 - Private Placement Großbritannien                     |                     |                 |             |      |        |            |
|             | FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main                        |                     |                 |             |      |        |            |
| IB3774      | FITEC AG & Co. KG<br>Imperial Neue Bundesländer Nr. 4 GbR                      |                     |                 |             |      |        |            |
| IB2690      | Fleesensee Verwaltungs GmbH<br>Fleesensee GmbH & Co. Entwicklungs KG           |                     |                 |             |      | 7      | 20         |
| IB3776      | FLEX Fonds Capital AG<br>Inteco Rendite-Fonds Nr. 119 GbR                      |                     |                 |             |      |        |            |
| IA1785      | FUNDUS FONDS-Verwaltungen GmbH   |                     |                 |             |      |        |            |
| IA1786      | Fundus Fonds 01  |                     |                 |             |      |        |            |
| IA1787      | Fundus Fonds 02  |                     |                 |             |      |        |            |
| IA1788      | Fundus Fonds 03  |                     |                 |             |      |        |            |
| IA1790      | Fundus Fonds 05  |                     |                 |             |      |        |            |
| IA1791      | Fundus Fonds 07  |                     |                 |             |      |        |            |
| IA1792      | Fundus Fonds 08  |                     |                 |             |      |        |            |
| IA1794      | Fundus Fonds 09  |                     |                 |             |      |        |            |
| IA1795      | Fundus Fonds 11  |                     |                 |             |      |        | 60         |
|             | Fundus Fonds 12  |                     |                 |             | 41,5 | 10.000 | 04.12.2009 |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG    | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1796           | FUNDUS FONDS-Verwaltungen GmbH<br>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<br>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<br>GENO EuropaFonds Wien                   |                          | 62,5            | 15.000         | 04.12.2009 |        | 70      |
| IA2593           | Gebau AG<br>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-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2613           | Gebau AG<br>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<br>GFC 68 - Dritte Airport Bureau Center |                          |                 |                |            |        |         |
| IA1898           | GHF Gesellschaft für Handel und Finanz mbH<br>GHF Veramed-Klinik "Am Tannenberg"  |                          |                 |                |            |        |         |
| IA1899           | GHF Curtius Klinik  |                          |                 |                |            |        |         |
| IA1900           | GHF Fachklinik am Haussee   |                          | 8               | 51.129         | 17.12.2009 |        |         |
| IA1901           | GHF Gut Neuhoof   |                          |                 |                |            |        |         |
| IA1902           | GHF Klinik Dr. Heines   |                          |                 |                |            |        |         |
| IA1903           | GHF Klinik Dr. Lay  |                          |                 |                |            |        |         |
| IA1904           | GHF Klinikum Luitpoldpark-Kötzting  |                          |                 |                |            |        | 17      |
| IA1905           | GHF Main-Spessart-Klinik  |                          |                 |                |            |        | 15      |
| IA1969           | GHF Schloss Dahme   |                          |                 |                |            |        |         |
| IA1981           | GHF Wohnstift "Auf der Kronenburg"  |                          | 45              | 51.129         | 25.05.2009 | 47     |         |
| IA1982           | GHF Ärztehaus Sachsendorf   |                          |                 |                |            |        |         |
| IA2019           | GHL Verwaltungs GmbH<br>HAT-Immobilienfonds 58 GBR  |                          |                 |                |            |        |         |
| IA4238           | GID Gewerbeimmobilien Deutschland GmbH<br>GID Gewerbeimmobilienfonds Deutschland  |                          |                 |                |            |        |         |
| IA4764           | GOA Germania of America, Inc.<br>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<br>Mercure Grand Hotel Dortmund   |                          | 50              | 50.000         | 22.01.2010 |        |         |
| IA5870           | Grund+Renten Gesellschaft für Anlagen Consult mbH<br>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.<br>IFMG Panke-Park 4 (ehem. "Grundag Fonds 6")                                       |                          |                 |                |            |        |         |
| IB2926           | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft<br>GVVG DeuKa Immobilienfonds Hochtaunus GbR                                     |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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 Arnshaus GbR   |                          |                 |                |            |        |         |
| IA5256           | Hahn 044 SB-Markt Wuppertal GbR  |                          |                 |                |            |        |         |
| IA5257           | Hahn 045 Baumarkt Pulheim GbR  |                          |                 |                |            |        |         |
| IA5258           | Hahn 048 Fachmarktcenter Osnabrück GbR                                       |                          |                 |                |            |        |         |
| IA5259           | Hahn 049 Geschäftshaus Meinerzhagen GbR                                      |                          |                 |                |            |        |         |
| IA5260           | Hahn 053 SB-Markt Edemissen GbR  |                          |                 |                |            |        |         |
| IA5261           | Hahn 057 SB-Warenhaus Delmenhorst GbR  |                          |                 |                |            |        |         |
| IA5262           | Hahn 058 EKZ Weinheim GbR  |                          |                 |                |            |        |         |
| IA5263           | Hahn 059 SB-Warenhaus Bergheim GbR   |                          |                 |                |            |        |         |
| IA5264           | Hahn 062 Haiger-Center GbR   |                          |                 |                |            |        |         |
| IA5265           | Hahn 063 SB-Warenhaus Holzminden GbR   |                          |                 |                |            |        |         |
| IA5266           | Hahn 064 SB-Warenhaus Erfstadt GbR   |                          |                 |                |            |        |         |
| IA5267           | Hahn 065 Baumarkt Burscheid GbR  |                          |                 |                |            |        |         |
| IA5268           | Hahn 066 EKZ Glauchau GbR  |                          |                 |                |            |        |         |
| IA5269           | Hahn 067 Baumarkt Hannover-Garbsen GbR                                       |                          |                 |                |            |        |         |
| IA5270           | Hahn 068 SB-Warenhaus Voerde GbR   |                          |                 |                |            | 55     | 70      |
| IA5271           | Hahn 069 SB-Warenhaus Diez GbR   |                          |                 |                |            |        |         |
| IA5272           | Hahn 070 EKZ Hameln GbR  |                          |                 |                |            |        | 75      |
| IA5273           | Hahn 071 EKZ Uelzen GbR  |                          |                 |                |            |        |         |
| IA5274           | Hahn 072 EKZ Haßfurt GbR   |                          |                 |                |            |        | 70      |
| IA5275           | Hahn 074 Köln-Porz GbR   |                          |                 |                |            |        |         |
| IA5276           | Hahn 075 Baumarkt Wilhelmshaven GbR  |                          |                 |                |            |        |         |
| IA5277           | Hahn 076 Baumarkt Erfstadt GbR   |                          | 82,5            | 25.000         | 02.02.2011 |        |         |
| IA5278           | Hahn 077 EKZ Stewede-Levern GbR  |                          |                 |                |            |        |         |
| IA5279           | Hahn 078 Baumarkt Coburg GbR   |                          |                 |                |            |        |         |
| IA5280           | Hahn 079 Leipzig-Grünau GbR  |                          |                 |                |            |        |         |
| IA5281           | Hahn 080 SB-Warenhaus Premnitz GbR   |                          |                 |                |            |        |         |
| IA5282           | Hahn 081 Stolzenau GbR   |                          |                 |                |            |        |         |
| IA5283           | Hahn 082 SB-Markt Bremen Lesum GbR   |                          |                 |                |            |        |         |
| IA5284           | Hahn 083 Baumarkt Euskirchen GbR   |                          |                 |                |            |        |         |
| IA5285           | Hahn 084 Baumarkt Bad Wörishofen GbR   |                          | 29              | 50.000         | 18.01.2011 |        |         |
| IA5286           | Hahn 085 Baumarkt Remagen GbR  |                          |                 |                |            |        |         |
| IA5287           | Hahn 086 SB-Markt Münsingen GbR  |                          |                 |                |            |        |         |
| IA5288           | Hahn 087 Handelszentrum Naila GbR  |                          |                 |                |            |        |         |
| IA5289           | Hahn 088 Einkaufszentrum Espelkamp GbR                                       |                          | 61,5            | 20.000         | 05.04.2011 | 30     |         |
| IA5290           | Hahn 089 Baumarkt Aue GbR  |                          |                 |                |            |        |         |
| IA5291           | Hahn 090 Baumarkt Nienburg GbR   |                          |                 |                |            |        |         |
| IA5291           | Hahn 091 Baumarkt Suhl GbR   |                          |                 |                |            |        |         |

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



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5453           | Haschtmann Baubetreuungsgesellschaft mbH<br>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<br>HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR |                          |                 |                |            |        |         |
| IA4769           | HCI Capital AG<br>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<br>Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz                        |                          |                 |                |            |        |         |
| IB4553           | Hesse Newman Capital AG<br>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<br>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<br>HIAG Fonds 1 - Büro-Center Kapuzinerplatz München   |                          |                 |                |            |        |         |

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB3623           | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH<br>IBH Sechste Grundbesitz Vermögensverwaltung GbR |                          |                 |                |            |        |         |
| IA2317           | IBV Immobilien Beteiligungs-und Vertriebs GmbH<br>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<br>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<br>Ideenkapital VALIDIA 1   |                          | 59              | 15.000         | 14.05.2009 |        |         |

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5922           | INP Holding AG<br>INP Seniorenzentrum Düsseldorf  |                          |                 |                |            |        |         |
| IA4972           | Interservice Consulting GmbH<br>WSF Kombi-Fonds südliche Friedrichstadt                   |                          |                 |                |            |        |         |
| IA2410           | IVG Private Funds GmbH<br>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, Muggenburg 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-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5599           | IVG Private Funds GmbH<br>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<br>Wert-Konzept 11 (NLI-Fonds Nr. 20)   |                          |                 |                |            |        |         |
| IA4827           | IVS Immobilien Verwaltungs GmbH<br>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<br>IVV GbR Nr. 1 - Musberger Str. 24  |                          |                 |                |            |        |         |
| IA2428           | JAMESTOWN US-Immobilien GmbH<br>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<br>KanAm Deutschland VIII  |                          |                 |                |            |        |         |
| IA2444           | KanAm Deutschland IX  |                          | 55              | 51.129         | 06.08.2009 |        | 50      |
| IA2445           | KanAm USA XVII  |                          |                 |                |            |        | 60      |
| IA2446           | KanAm USA XVIII   |                          |                 |                |            |        | 60      |
| IA3425           | KanAm Deutschland VII   |                          |                 |                |            |        |         |
| IA3426           | KanAm Deutschland X   |                          |                 |                |            |        |         |
| IA3427           | KanAm Deutschland XI  |                          | 20              | 35.790         | 23.07.2009 |        |         |
| IA3428           | KanAm Deutschland XII   |                          |                 |                |            |        |         |
| IA3429           | KanAm Objekt Frankfurt Messturm   |                          |                 |                |            |        |         |
| IA3430           | KanAm USA XIV   |                          |                 |                |            |        |         |
| IA3431           | KanAm USA XV  |                          |                 |                |            |        | 80      |
| IA3432           | KanAm USA XVI   |                          |                 |                |            |        |         |
| IA3433           | KanAm USA XXI   |                          | 50              | 30.000         | 10.09.2009 |        |         |
| IA4096           | KanAm USA XIX   |                          | 30              | 25.000         | 15.10.2009 |        | 35      |
| IA6038           | KanAm USA Real Estate Partners I  |                          |                 |                |            |        |         |
| IB3880           | KanAm USA XII   |                          |                 |                |            |        |         |
| IB3887           | KanAm USA XX  |                          |                 |                |            |        |         |
| IB3889           | KanAm USA XXII  |                          |                 |                |            |        |         |
| IA2452           | KapHag Unternehmensgruppe<br>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-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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 "Kantendreieck"  |                          | 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-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA2511<br>IA2512<br>IA2513<br>IA2514<br>IA2515<br>IA2516<br>IA2517<br>IA2518<br>IA2519<br>IA2520<br>IA2521<br>IA2522<br>IA2523<br>IA3457<br>IA3838<br>IA3911<br>IA3915<br>IA3956<br>IA4042<br>IA4051<br>IA4116<br>IA4150<br>IA4171<br>IA4175<br>IA4209 | Konzepta GmbH & Co.<br>Konzepta 01 SMC<br>Konzepta 15 Immobilienfonds Schwarzwaldresidenz<br>Konzepta 02 SMC<br>Konzepta 03 SMC<br>Konzepta 19 Immobilienfonds Halle-Bruckdorf<br>Konzepta 20 Immobilienfonds Halle-Bruckdorf<br>Konzepta 21 Immobilienfonds Halle-Bruckdorf<br>Konzepta 26 Immobilienfonds Hellersdorfer Corso<br>Konzepta 22 Immobilienfonds Königs Wusterhausen<br>Konzepta 17 Immobilienfonds Merseburg<br>Konzepta Müggelpark Gosen<br>Konzepta 29 Immobilienfonds Neubrandenburg<br>Konzepta 28 Immobilienfonds Riesaer Straße<br>Konzepta 23 Immobilienfonds Heideresidenzen<br>Konzepta 12 Immobilienfonds Feldstraße<br>Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin<br>Konzepta 01 Wohnhäuser und Gewerbeimmobilien<br>Konzepta 06. Wohnbauten<br>Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin<br>Konzepta 02 Wohnhäuser Berlin<br>Konzepta 08. Wohnbauten<br>Konzepta 14. Immobilienfonds Seniorenpflegeheim<br>Konzepta 04 Seniorenheim Hildesheim<br>Konzepta Sanitärhandel Wohnhäuser Berlin<br>Konzepta 03 Wohnhäuser und Gewerbeimmobilien |                          | 2,5             | 25.565         | 27.04.2009 |        | 15      |
| IA3461<br>IA3463<br>IA3467<br>IB4021   | LHI Leasing GmbH<br>LHI Hettstedt<br>LHI KESOL<br>LHI RESET "hahnlineoffice"<br>LHI Technologiepark Köln  |                          |                 |                |            |        |         |
| IA4033<br>IA5613<br>IA6090   | Lloyd Fonds AG<br>Lloyd Fonds LF 05 Vier Einzelhandelsobjekte<br>Lloyd Fonds LF 73 Immobilienportfolio Köln<br>Lloyd Fonds LF 80  |                          | 40              | 40.903         | 11.09.2009 |        |         |
| IA2885<br>IA2887<br>IA2888<br>IA2889<br>IA2890<br>IA2891<br>IA2892<br>IA2893<br>IA2894<br>IA2895<br>IA5750<br>IA5751<br>IB4722   | Martin Schmäzle Projektentwicklungsges. mbH<br>Schmäzle 05 Tiefenbroich<br>Schmäzle 07 Oberhausen<br>Schmäzle 08 Düsseldorf<br>Schmäzle 09 Altenburg<br>Schmäzle 10 Magdeburg<br>Schmäzle 11 Immobilien Rendite Fonds<br>Schmäzle 12 Göppingen/Nürnberg<br>Schmäzle 13 Herrenberg<br>Schmäzle Unger Blumenthal<br>Schmäzle Unger Luer-Objekte<br>Schmäzle 01 Duisburg GbR<br>Schmäzle 02 Traubenplatz GbR<br>Schmäzle - Objekt Stieghorster Straße  |                          |                 |                |            |        |         |
| IA6093<br>IA6094   | MCT Marine Capital<br>MCT Südafrika 1<br>MCT Südafrika 2  |                          |                 |                |            |        |         |
| IB4864   | ML Real GmbH & Co. KG<br>Wert-Konzept Altenpflegeheim Wolfenbüttel  |                          |                 |                |            |        |         |

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

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

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

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

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



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





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

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB1217           | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH<br>Ahrenkiel MS Wehr Ottensen        |                          | 30              | 15.339         | 19.05.2009 |        | 45      |
| IA1123           | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG<br>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<br>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<br>MPC MS Rio Karan (ehem. MS Scan Arctic)                  |                          |                 |                |            |        |         |
| IB4218           | MPC MS Wellington Express   |                          |                 |                |            |        |         |
| IA2671           | Bernhard Schulte GmbH & Co. KG<br>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<br>Briese MS Scharhorn  |                          |                 |                |            |        |         |

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

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>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-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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<br>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<br>Embdena MS Deborah   |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG      | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>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<br>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")<br>FAFA MT W-O Mogba      |                          |                 |                |            |        |         |
| IA4855           | Feedback AG<br>Dachfonds Deutsche Schifffahrt DDS 08                           |                          |                 |                |            |        |         |
| IA1779           | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG |                          |                 |                |            |        |         |
| IA3252           | FHH Fonds Nr. 01 MS Savonia  |                          |                 |                |            |        |         |
| IA3253           | FHH Fonds Nr.03 MT Lombardia   |                          | 60              | 100.000        | 12.08.2009 |        |         |
| IA3254           | FHH Fonds Nr.04 MT Liguria   |                          | 60              | 20.000         | 01.07.2009 |        |         |
| IA3256           | FHH Fonds Nr.05 MT Lutetia   |                          |                 |                |            |        |         |
| IA3257           | FHH Fonds Nr.07 MT Levantia  |                          |                 |                |            |        |         |
| IA3258           | FHH Fonds Nr.08 MT Latvia  |                          |                 |                |            |        |         |
| IA3258           | FHH Fonds Nr.09 MS Cimbria   |                          |                 |                |            |        |         |



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

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1854           | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>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-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB2823           | GEBAB Konzeptions-und Emissionsgesellschaft mbH<br>Gebab Ocean Shipping I  |                          |                 |                |            |        | 70      |
| IA6011           | German Tanker Shipping GmbH & Co. KG<br>German Tanker Shipping TMS Seahake |                          |                 |                |            |        |         |
| IA1906           | GHF Gesellschaft für Handel und Finanz mbH<br>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-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %   | Brief %           |
|--|--|--------------------------|-----------------|----------------|------------|----------|-------------------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |          |                   |
| IA1965<br>IA1966<br>IA1967<br>IA1968<br>IA3287<br>IA5230<br>IA6078<br>IA6079<br>IB2865   | GHF Gesellschaft für Handel und Finanz mbH<br>GHF MT Travestern<br>GHF MT Weichselstern<br>GHF MT Weserstern<br>GHF MT Wolgastern<br>GHF MS Euro Snow<br>GHF MS Euro Solid<br>GHF Global Bulker II - MS Global Hera & MS Global Hestia<br>GHF Global Bulker III - MS Global Hemera<br>GHF MS Phoenix Cruiser   |                          |                 |                |            |          |                   |
| IA2297<br>IA2299<br>IA2300<br>IA2301<br>IA2302<br>IA2303<br>IA2304<br>IA2305<br>IA2306<br>IA2307<br>IA2308<br>IA2309<br>IA2310<br>IA2311<br>IA3295<br>IA3296<br>IA6129<br>IB3055   | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG<br>Hamb. Seehandlung MS Agulhas Stream<br>Hamb. Seehandlung MS Hope Bay<br>Hamb. Seehandlung MS Pacific<br>Hamb. Seehandlung MS Palermo Senator<br>Hamb. Seehandlung MS Paradip<br>Hamb. Seehandlung MS Patmos<br>Hamb. Seehandlung MS Pequot<br>Hamb. Seehandlung MS Petersburg<br>Hamb. Seehandlung MS Philadelphia<br>Hamb. Seehandlung MS Phoenix<br>Hamb. Seehandlung MS Pommern<br>Hamb. Seehandlung MS Potsdam<br>Hamb. Seehandlung MS Powhatan<br>Hamb. Seehandlung MS Premnitz<br>Hamb. Seehandlung MS Piro<br>Hamb. Seehandlung Fonds Trio 4000<br>Hamb. Seehandlung Flussfahrt '08<br>Hamb. Seehandlung MS Pontremoli                     |                          | 60              | 62.500         | 26.10.2009 | 105      | 120<br><br><br>75 |
| IB3539<br>IB3540<br>IB3541   | Hannover Leasing GmbH & Co. KG<br>HL Hannover Leasing Fonds 169 MERKUR GULF<br>HL Hannover Leasing Fonds 171 AUGUSTENBURG<br>HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg  |                          |                 |                |            |          | 70                |
| IA4770<br>IA4831<br>IA4832<br>IA4833<br>IA4933<br>IA4934<br>IA4951<br>IA4952<br>IA4953<br>IA4954<br>IA5002<br>IA5475<br>IA5476<br>IA5477<br>IA5478<br>IA5479<br>IA5480<br>IA5481<br>IA5482<br>IA5483<br>IA5484<br>IA5485 | Hansa Hamburg Shipping International GmbH & Co. KG<br>HHS 13 MS H Langeland<br>HHS 17 MS H Fyn<br>HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004<br>HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005<br>HHS 29 MS Charles Dickens<br>HHS 30 MS Ernest Hemingway<br>HHS 21 MT Johann Jacob<br>HHS 23 MS Eilbek<br>HHS 24 MS Reinbek<br>HHS 33 MS Heinrich Heine<br>HHS 11 MT Wappen von Bremen<br>HHS 02 MS Hansa Rendsburg<br>HHS 07 MT Wappen von Berlin<br>HHS 08 MT Wappen von Hamburg<br>HHS 09 MT Wappen von München<br>HHS 12 MT Four Sun<br>HHS 16 MT Wappen von Leipzig<br>HHS 18 MT Santa Ana<br>HHS 20 MT Margara<br>HHS 22 MS H Ronneburg<br>HHS 27 MT Wappen von Frankfurt<br>HHS 28 MT Wappen von Stuttgart |                          | 40,5            | 20.000         | 27.04.2011 | 20<br>10 | 70                |

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

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

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

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

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                       | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>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<br>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<br>Neitzel & Cie MS Cornelia         |                          |                 |                |            |        | 80      |
| IB4268           | Nimmrich & Prahm Reederei GmbH<br>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-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>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-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB4313           | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie.                 |                          |                 |                |            |        |         |
| IB4322           | Nordcapital MS E.R. Malmo   |                          |                 |                |            |        |         |
| IB4326           | Nordcapital MS E.R. Shenzhen  |                          |                 |                |            |        |         |
| IB4327           | Nordcapital MS E.R. Texas   |                          |                 |                |            |        |         |
| IB4327           | Nordcapital MS E.R. Tianping  |                          |                 |                |            |        |         |
| IB4328           | Nordcapital MS E.R. Tianshan  |                          |                 |                |            |        |         |
| IB4329           | Nordcapital MS E.R. Tokyo   |                          |                 |                |            |        |         |
| IB4356           | Nordcapital Offshore Fonds 1  |                          | 82              | 15.000         | 16.06.2009 |        |         |
| IB4366           | Nordcapital Schiffsportfolio I  |                          |                 |                |            |        |         |
| IB4367           | Nordcapital Schiffsportfolio II   |                          |                 |                |            |        |         |
| IB4368           | Nordcapital Schiffsportfolio III  |                          |                 |                |            |        |         |
| IB4369           | Nordcapital Schiffsportfolio IV   |                          |                 |                |            |        |         |
| IA2751           | Norddeutsche Vermögensanlage GmbH & Co. KG                                |                          |                 |                |            |        |         |
| IA2752           | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON                               |                          |                 |                |            |        |         |
| IA2752           | NV Schiffsbeteiligung 40 MS DORIA   |                          |                 |                |            |        |         |
| IA2754           | NV Schiffsbeteiligung 43 MT ETAGAS  |                          |                 |                |            |        |         |
| IA2755           | NV Schiffsbeteiligung 44 MS VILLE DE VENUS                                |                          |                 |                |            |        |         |
| IA2756           | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR                             |                          |                 |                |            |        |         |
| IA2758           | NV Schiffsbeteiligung 48 MS PARIS SENATOR                                 |                          |                 |                |            |        |         |
| IA2759           | NV Schiffsbeteiligung 49 MS GERMAN SENATOR                                |                          |                 |                |            |        |         |
| IA2760           | NV Schiffsbeteiligung 50 MS JAPAN SENATOR                                 |                          |                 |                |            |        |         |
| IA2761           | NV Schiffsbeteiligung 51 MS IGLOO BERGEN                                  |                          |                 |                |            |        |         |
| IA2762           | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA                            |                          | 35              | 70.000         | 13.02.2009 |        |         |
| IA2763           | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE                              |                          |                 |                |            |        |         |
| IA2764           | NV Schiffsbeteiligung 54 MS NORTHERN JOY                                  |                          |                 |                |            |        |         |
| IA2765           | NV Schiffsbeteiligung 55 MS NORTHERN TRUST                                |                          |                 |                |            |        |         |
| IA2766           | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER                              |                          |                 |                |            |        |         |
| IA2767           | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE                             |                          |                 |                |            |        |         |
| IA2768           | NV Schiffsbeteiligung 60 MS NORTHERN FAITH                                |                          |                 |                |            |        |         |
| IA2769           | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS                            |                          |                 |                |            |        |         |
| IA2770           | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY                              |                          |                 |                |            |        |         |
| IA2771           | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE                             |                          |                 |                |            |        |         |
| IA2772           | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT                              |                          |                 |                |            |        |         |
| IA2774           | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR                               |                          |                 |                |            |        |         |
| IA2775           | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY                              |                          |                 |                |            |        |         |
| IA2776           | NV Schiffsbeteiligung 68 MS PUSAN   |                          |                 |                |            |        |         |
| IA2777           | NV Schiffsbeteiligung 69 MS ATLAS   |                          |                 |                |            |        |         |
| IA2778           | NV Schiffsbeteiligung 70 MS PUDONG  |                          |                 |                |            |        |         |
| IA2779           | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE                               |                          |                 |                |            |        |         |
| IA2780           | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR                               |                          |                 |                |            |        |         |
| IA2781           | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY                             |                          |                 |                |            |        |         |
| IA2782           | NV Schiffsbeteiligung 74 MS ARK   |                          |                 |                |            |        |         |
| IA2783           | NV Schiffsbeteiligung 75 MS ALPHA   |                          |                 |                |            |        |         |
| IA2784           | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY                              |                          |                 |                |            |        |         |
| IA2785           | NV Schiffsbeteiligung 77 MS PUNJAB  |                          |                 |                |            |        |         |
| IA2786           | NV Schiffsbeteiligung 78 MS PUGWASH                                       |                          | 45              | 25.000         | 18.12.2009 |        |         |
| IA2787           | NV Schiffsbeteiligung 79 MS POHANG  |                          | 51,5            | 46.016         | 19.08.2009 |        |         |
| IA2788           | NV Schiffsbeteiligung 80 MS PORTUGAL                                      |                          |                 |                |            |        |         |
| IA2789           | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE                               |                          |                 |                |            |        |         |
| IA2790           | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE                            |                          |                 |                |            |        |         |
| IA2791           | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM                               |                          |                 |                |            |        |         |
| IA2792           | NV Schiffsbeteiligung 93 MS NORTHERN JADE                                 |                          |                 |                |            |        | 50      |
| IA2794           | NV Schiffsbeteiligung 92 MS NORTHERN JULIE                                |                          |                 |                |            |        |         |
| IA3568           | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY                             |                          |                 |                |            |        |         |
| IA3569           | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY                             |                          |                 |                |            |        |         |
| IA3570           | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR                            |                          |                 |                |            |        |         |



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

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

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

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

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

| Kenn-<br>zeichen | Geschlossene Windenergiefonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5791           | WKN Windkraft Nord GmbH & Co.<br>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<br>WPD Solarpark Bayern III                                 |                          |                 |                |            |        |         |
| IA5806           | WPD Solarpark Süddeutschland VI   |                          | 52,5            | 30.000         | 05.04.2011 | 47     |         |
| IA5807           | WPD Windpark Aschersleben/Nauen   |                          |                 |                |            |        |         |
| IA5808           | WPD Windpark Besdorf/Bokhorst   |                          |                 |                |            |        |         |
| IA5809           | WPD Windpark Besdorf/Bokhorst II  |                          |                 |                |            |        |         |
| IA5810           | WPD Windpark Biere II   |                          |                 |                |            |        |         |
| IA5812           | WPD Windpark Brake  |                          |                 |                |            |        |         |
| IA5813           | WPD Windpark Bützfleth  |                          |                 |                |            |        |         |
| IA5814           | WPD Windpark Dahlenburg   |                          |                 |                |            |        |         |
| IA5815           | WPD Windpark Drochtersen  |                          |                 |                |            |        |         |
| IA5816           | WPD Windpark Fehnland   |                          |                 |                |            |        |         |
| IA5817           | WPD Windpark Gerbstedt  |                          |                 |                |            |        |         |
| IA5818           | WPD Windpark Görke/Söllenthin   |                          |                 |                |            |        |         |
| IA5819           | WPD Windpark Grapzow  |                          |                 |                |            |        |         |
| IA5820           | WPD Windpark Grimmen  |                          |                 |                |            |        |         |
| IA5821           | WPD Windpark Großenehrich   |                          |                 |                |            |        | 35      |
| IA5822           | WPD Windpark Hangelberg   |                          |                 |                |            |        |         |
| IA5824           | WPD Windpark Hohenseefeld   |                          |                 |                |            |        |         |
| IA5825           | WPD Windpark Jürgenshagen   |                          |                 |                |            |        |         |
| IA5827           | WPD Windpark Kleinfalke   |                          |                 |                |            | 7      |         |
| IA5828           | WPD Windpark Kölsa  |                          |                 |                |            | 9      |         |
| IA5829           | WPD Windpark Köthen   |                          |                 |                |            | 7,5    |         |
| IA5830           | WPD Windpark Kyritz   |                          |                 |                |            | 8      |         |
| IA5831           | WPD Windpark Landscheide  |                          |                 |                |            | 9      |         |
| IA5832           | WPD Windpark Lohne  |                          |                 |                |            | 14,5   |         |
| IA5833           | WPD Windpark Mistorf/ Groß Schwiesow  |                          | 15              | 25.565         | 28.04.2011 | 11     |         |
| IA5835           | WPD Windpark Prützke  |                          |                 |                |            | 10     |         |
| IA5836           | WPD Windpark Prützke II   |                          | 8               | 30.678         | 25.02.2011 | 7,5    |         |
| IA5837           | WPD Windpark Ravensberg/Krempin   |                          | 8               | 51.129         | 12.05.2011 | 8      | 10      |
| IA5838           | WPD Windpark Trebbichau   |                          | 13              | 51.129         | 24.03.2011 | 12,5   | 35      |
| IA5839           | WPD Windpark Weserwind  |                          | 10              | 17.895         | 10.05.2011 | 9,5    | 15      |
| IA6115           | WPD Windpark Meyn   |                          |                 |                |            |        |         |
| IB4995           | WPD Windpark Bokel/Ellerdorf  |                          |                 |                |            |        |         |
| IB5008           | WPD Windpark Hasenkrug/Hardebek   |                          |                 |                |            |        |         |
| IB5011           | WPD Windpark Kemnitz  |                          |                 |                |            |        |         |
| IB5012           | WPD Windpark Klein Bennebek   |                          |                 |                |            |        |         |
| IB5021           | WPD Windpark Owschlag   |                          |                 |                |            |        |         |
| IB5026           | WPD Windpark Wangenheim/Hochheim  |                          |                 |                |            |        |         |

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

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



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

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

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

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

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