

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

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Amtliches Kursblatt Börse Hamburg

173. Jahrgang

Mittwoch, den 26. März 2025

Nr. 60

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 35 | 2 |
| HV-Kalender | 13 | 3 |
| Ausländische Aktien | 1 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 74 | 5 |
| Festverzinsliche Wertpapiere | 450 | 8 |
| Offene Fonds | 3 | 19 |
| Bekanntmachungen | | 20 |
| Notierungseinstellungen | 15 | 22 |
| Einführungen | 8 | 23 |
| Aussetzungen | 1 | 24 |
| Impressum | | 25 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 432 | 26 |
| HV-Kalender | 47 | 35 |
| Ausländische Aktien | 907 | 36 |
| Zertifikate / Optionsscheine | 97 | 76 |
| Festverzinsliche Wertpapiere (Bund) | 10 | 79 |
| Festverzinsliche Wertpapiere | 5.590 | 80 |
| Bekanntmachungen | | 319 |
| Notierungseinstellungen | 124 | 321 |
| Einbeziehungen | 10 | 323 |

B. Freiverkehr

| | Anzahl | Seite |
|---------------------|--------|-------|
| Notierungsaufnahmen | 3 | 324 |
| Aussetzungen | 97 | 325 |
| Wiederaufnahmen | 17 | 327 |

C. Fondshandel

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien | 2 | 328 |
| Zertifikate / Optionsscheine | 47 | 329 |
| Offene Fonds | 2.865 | 331 |
| Bekanntmachungen | | 386 |
| Notierungseinstellungen | 4 | 388 |
| Aussetzungen | 86 | 389 |
| Ausschüttungskalender Fonds | 191 | 392 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 9 | 396 |
| HV-Kalender | 2 | 397 |
| Ausländische Aktien | 6 | 398 |
| Festverzinsliche Wertpapiere | 1 | 399 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 400 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 53 | 401 |
| Bekanntmachungen | | 402 |
| Notierungseinstellungen | 109 | 408 |
| Einführungen | 3 | 410 |
| Einbeziehungen | 38 | 411 |
| Notierungsaufnahmen | 3 | 412 |
| Aussetzungen | 580 | 413 |
| Wiederaufnahmen | 27 | 426 |
| Ausschüttungskalender Fonds | 222 | 427 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 432 |
| Geschlossene Schiffsfonds | 107 | 434 |
| Sonstige geschlossene Fonds | 2 | 436 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 437 |
| Geschlossene Schiffsfonds | 1.222 | 476 |
| Geschlossene Windenergiefonds | 189 | 500 |
| Sonstige geschlossene Fonds | 278 | 505 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 25.03.2025 | Fortlaufende Notierung 26.03.2025 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 15,4 | * | 13,8 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 356,6 | 356,7-4,6-6,1-6,6-6,5-7,1-7,2-6,9-4,2-5-3,9-3,7-3,9 | 358,6 | 292,1 |
| Euro 115,089 | 10 | 1,5 | * | 1,4 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 94,25 | 94,35G-5-4-4,45-3,9 | 95,1 | 70,25 |
| Euro 1.142,428 | 1 | 2,25 | * | 3,4 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 50,24 | 50,36G-49,63-9,985-9,91-9,845-9,61-9,8-9,835-9,68 | 55,02 | 41,41 |
| Euro 2.515,006 | 1 | 0,11 | * | 0,11 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 23,58 | 23,535G-3,6-2,98-2,98-2,89-2,775-3,055 | 25,19 | 19 |
| Euro 248 | 1 | 1 | * | 1 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 119 | 118,95G-8,45-8,85-8,2-8,55-7,7-7,5 | 137,75 | 117,5 |
| Euro 8,1 | 1 | 3 | + | 3,5 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 37,6 G | 38,1G | 38,35 | 34,05 |
| Euro 512,015 | 1 | 2,5 | * | 2,2 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 71,3 | 71,16G | 72 | 61,82 |
| Euro 4.987,527 | 1 | 0,68 | * | 0,45 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 23,35 | 23,44-3,175-2,99-2,975-3,1-3,15-3,305-3,225-3,245-3,325-3,18 | 23,44 | 16,33 |
| Euro | 1 | | | | | | A40UTV | DE000A40UTV5 | Deutsche Post AG, neue Gewinnber. ab 01.01.2025, (Glob.) | 1 | 35 -T | 35-T | 35 | 35 |
| Euro 1.200 | 1 | 1,85 | * | 1,85 | | 09.06 | 555200 | DE0005552004 | --, (Glob.) | 1 | 41,41 | 41,55G-1-0,38 | 43,81 | 33 |
| Euro 20,582 | 1 | 0 | | 0,04 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 6,1 G | 6,1G | 6,8 | 5,7 |
| Euro 12.765,334 | 1 | 0,9 | * | 0,77 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 33,35 | 33,42-3-2,9-2,93-3,01-3,13-3,19-3,18-3,27-3,38-3,53 | 35,82 | 28,77 |
| Euro 10,34 | 1 | 0,2 | | 0,2 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 8,4 G | 8,45G | 8,8 | 7,95 |
| Euro 2.641,319 | 1 | 0,51 | | 0,53 | | 17.05.24 | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 13,25 | 13,24G-3,305-3,34-3,35 | 13,35 | 10,49 |
| Euro 1,53 | 1 | 0 | | 0 | | | 778630 | DE0007786303 | ECHOS Holding AG, (Glob.) | 1 | | (ausg) | | |
| Euro 2,366 | 1 | 1,02 | | 0,51 | | 06.06.24 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36,2 | 36G | 43 | 36 |
| Euro 29,073 | 1 | 0 | | 0 | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 3,11 G | 3,11G | 4,11 | 2,79 |
| Euro 6,708 | 1 | 1,3 | | 1,3 | | 13.06.24 | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36 G | 36,4G | 38 | 32,8 |
| Euro 84 | 1 | 0,75 | | 1 | | 12.07.24 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 43 G | 43,65G-3,7-3,45 | 46,3 | 39,05 |
| Euro 520,376 | 1 | 1,15 | * | 1 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 57,5 | 57,9G | 58,55 | 47,7 |
| Euro 95,156 | 1 | 0,1 | | 0,1 | | 29.05.24 | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,27 G | 4,25G | 4,34 | 3,32 |
| Euro 11,825 | 1 | 0 | | 0 | | | A0H1GY | DE000A0H1GY2 | H2 Core AG, (Glob.) | 1 | 0,64 B | 0,64B | 0,9 | 0,55 |
| Euro 72,515 | 1 | 0,75 | | 0,08 | | 14.06.24 | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,92 G | 17,2G-7,4-7,2-7,5 | 19,1 | 16,64 |
| Euro 175,76 | 1 | 8,2 | * | 9,25 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 146 | 144G-7,2-7,9 | 161,3 | 130 |
| Euro 13,709 | 1 | 1,9 | | 1,3 | | 13.06.24 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 24,4 G | 24,4G | 25,9 | 23,5 |
| Euro 178,163 | 1 | 2,04 | * | 1,85 | | 28.04.25* | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 73,32 G | 72,94G-3,04-2,4 | 87,32 | 72,4 |
| Euro 198,941 | 1 | 5,23 | * | 4,4 | | 29.04.25* | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 166,6 | 168,6G | 185,5 | 129,6 |
| Euro 7,168 | 1 | 0 | | 0 | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 0,02 B | 0,02bG-0,02-0,04bB | 0,05 | |
| Euro 48 | 1 | 0,68 | | 0,75 | | 16.05.24 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 34 | 33,94G-4-3,96-4,16 | 37,38 | 23,8 |
| Euro 179,1 | 1 | 1 | | 0,7 | | 15.05.24 | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,54 | 12,545G | 14,5 | 10,37 |
| Euro 111,511 | 1 | 4,3 | | 5,7 | | 15.05.24 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.320 | 1322-14-9,5-23,5-31,5-44,5-6,5-32-40-37,5-9-4,5-6,5-41-38,5-21,5-6,5-8-34-40,5-0-6,5-56,5-4,5-66,5-56-49,5-53,5-49-8-50,5-2,5-1,5-1,5-0-49 | 1.480 | 595,8 |
| Euro 204,183 | 3 | 0,7 | | 0,9 | | 19.07.24 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 11,68 | 11,66G | 11,85 | 10,05 |
| Euro 67,491 | 1 | 0,05 | | 0,05 | | 03.05.24 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 9,7 G | 9,7G | 9,75 | 9 |
| Euro 527,886 | 1 | 8,76 | | 9,06 | | 30.05.24 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 102,3 | 102,7G-2,8-1,75-2,1-2,1-2,05-1,2-0,8-0 | 114 | 86,48 |
| Euro 755,43 | 1 | 8,7 | | 9 | | 30.05.24 | 766400 | DE0007664005 | --, (Glob.) | 1 | 103,8 G | 105,3G-3,7-4,4 | 114,3 | 89 |

| 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 | MWB | 676650 | DE0006766504 | Aurubis AG, 0 | 1,5 | | 04.04.25 | | | | | | | | |
| 09.04.25 | MWB | 555750 | DE0005557508 | Deutsche Telekom AG, 0 | 0,9 | | 10.04.25 | | | | | | | | |
| 17.04.25 | MWB | 520000 | DE0005200000 | Beiersdorf AG, 0 | 1 | | 22.04.25 | | | | | | | | |
| 25.04.25 | MWB | 543900 | DE0005439004 | Continental AG, 0 | 2,5 | | 28.04.25 | | | | | | | | |
| 25.04.25 | MWB | BAY001 | DE000BAY0017 | Bayer AG, 0 | 0,11 | | 28.04.25 | | | | | | | | |
| 28.04.25 | MWB | 604843 | DE0006048432 | Henkel AG & Co. KGaA, 0 | 2,04 | 038 | 29.04.25 | | | | | | | | |
| 29.04.25 | MWB | 607000 | DE0006070006 | HOCHTIEF AG, 0 | 5,23 | | 30.04.25 | | | | | | | | |
| 30.04.25 | MWB | 660200 | DE0006602006 | GEA Group AG, 0 | 1,15 | | 02.05.25 | | | | | | | | |
| 30.04.25 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, 0 | 8,2 | | 01.05.25 | | | | | | | | |
| 02.05.25 | MWB | BASF11 | DE000BASF111 | BASF SE, 0 | 2,25 | | 05.05.25 | | | | | | | | |
| 02.05.25 | MWB | 555200 | DE0005552004 | Deutsche Post AG, 0 | 1,85 | | 05.05.25 | | | | | | | | |
| 08.05.25 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 15,4 | | 09.05.25 | | | | | | | | |
| 22.05.25 | MWB | 514000 | DE0005140008 | Deutsche Bank AG, 0 | 0,68 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 25.03.2025 | Fortlaufende Notierung 26.03.2025 | Höchst- Kurs seit 02.01.2025 | Tiefst- Kurs |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 2024 Q=0,0727 Q=0,08 Q=0,08 Q=0,08 | 20.02.25 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,2 G | 5,2G-5,24G | 5,62 | 4,42 |

| 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 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | | |
| Euro | 0,01 | 11.04.25 | 11.04. | MWB | 114181 | DE0001141810 | Deutschland, Bundesrepublik, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 99,903-T-/99,897G/ | 99,9 G | | 2,89 | |
| Euro | 0,01 | 12.06.25 | 12.06. | MWB | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 100,089-T-0,094-/100,081G/-0,081 | 100,092 | | 2,37 | 2,35 |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 99,566-T-/99,561G/ | 99,546 G | | 2 | 2 |
| Euro | 0,01 | 18.09.25 | 18.09. | MWB | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,409-T-/100,406G/ | 100,405 G | | 2,21 | 2,2 |
| 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 | 98,9-/98,86G/ | 98,855 G | | 2,17 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 98,861-T-/98,865G/ | 98,861 G | | 2,16 | |
| Euro | 0,01 | 12.12.25 | 12.12. | MWB | BU2203 | DE000BU22031 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,633-T-/100,634G/ | 100,625 G | | 2,17 | 2,17 |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 98,622-T-/98,618G/ | 98,597 G | | 1,01 | 1,01 |
| Euro | 0,01 | 19.03.26 | 19.03. | MWB | BU2204 | DE000BU22049 | -, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 100,365-T-/100,358G/ | 100,343 G | | 2,12 | 2,12 |
| 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 | 97,879-T-/97,879G/ | 97,864 G | | 2,1 | |
| Euro | 0,01 | 18.06.26 | 18.06. | MWB | BU2205 | DE000BU22056 | -, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,911-T-/100,911G/ | 100,884 G | | 2,13 | 2,13 |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 97,248-T-/97,25G/ | 97,213 G | | 2,04 | |
| Euro | 0,01 | 17.09.26 | 17.09. | MWB | BU2206 | DE000BU22064 | -, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,832-T-/100,83G/ | 100,796 G | | 2,12 | 2,11 |
| 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 | 96,913-T-/96,905G/ | 96,873 G | | 2,08 | |
| Euro | 0,01 | 10.12.26 | 10.12. | MWB | BU2207 | DE000BU22072 | -, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 99,787-T-/99,784G/ | 99,745 G | | 2,13 | 2,13 |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 96,634-T-/96,633G/ | 96,577 G | | 0,52 | 0,52 |
| Euro | 0,01 | 11.03.27 | 11.03. | MWB | BU2208 | DE000BU22080 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 100,116G-/100,143G/-0,157 | 100,087 | | 2,12 | 2,12 |
| 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 | 95,822-T-/95,812G/ | 95,766 G | | 2,11 | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 109,589-T-/109,567G/ | 109,558 G | | 2,13 | 2,12 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 96,27-T-/96,267G/ | 96,219 G | | 1,04 | 1,04 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 97,978-T-/97,966G/ | 97,917 G | | 2,13 | 2,13 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 97,989-T-/97,989G/ | 97,93 G | | 2,12 | 2,12 |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 94,575-T-/94,549G/ | 94,513 G | | 2,15 | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 109,218-T-/109,223G/-9,268 | 109,171 G | | 2,14 | 2,13 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 95,427-T-/95,405G/ | 95,363 G | | 1,05 | 1,05 |
| Euro | 0,01 | 13.04.28 | 13.04. | MWB | BU2500 | DE000BU25000 | -, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 100,019-T-/100,006G/ | 99,934 G | | 2,2 | 2,2 |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 107,93-T-/107,875G/ | 107,87 G | | 2,22 | 2,22 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 93,703-T-/93,699G/ | 93,62 G | | 0,53 | 0,53 |
| Euro | 0,01 | 19.10.28 | 19.10. | MWB | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 100,492-T-0,473-/100,465G/ | 100,389 | | 2,26 | 2,26 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 92,368-T-/92,341G/ | 92,274 G | | 2,22 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 92,677-T-/92,635G/ | 92,596 G | | 0,54 | 0,54 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU3502 | DE000BU35025 | -, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 99,205-T-/99,182G/ | 99,068 G | | 2,31 | 2,31 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU2502 | DE000BU25026 | -, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 99,19-T-/99,164G/ | 99,068 G | | 2,32 | 2,32 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 90,56-T-/90,516G/ | 90,427 G | | 2,3 | |

| 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 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.10.29 | 11.10. | MWB | BU2503 | DE000BU25034 | Deutschland, Bundesrepublik, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | 100,562-T- 100,548G/ | 100,424 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,833-T- 98,774G/ | 98,669 G | 2,38 | 2,38 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 117,198-T- 117,16G/ | 117,035 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 89,269-T- 89,204G/ | 89,111 G | 2,37 | |
| Euro | 0,01 | 18.04.30 | 18.04. | MWB | BU2504 | DE000BU25042 | -, Bundesobligationen 2,3999999999999999%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | 99,915G- 99,865G/ | 99,749 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,073-T- 87,995G/ | 87,922 G | 2,41 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,092-T- 88,026G/ | 87,96 G | 2,4 | |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | -, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,616-T- 99,539G/ | 99,43 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 116,155-T- 116,031G/ | 115,951 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 86,74-T- 86,668G/ | 86,577 G | 2,46 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 85,443-T- 85,357G/ | 85,256 G | 2,51 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 85,48-T- 85,393G/ | 85,278 G | 2,51 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 84,062-T- 83,963G/ | 83,869 G | 2,57 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,129-T- 94,033G/ | 93,898 G | 2,6 | 2,6 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 97,589-T- 97,496G/ | 97,338 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 97,632-T- 97,563G/ | 97,385 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | -, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 99,388-T- 99,299G/9,426 | 99,118 G | 2,68 | 2,68 |
| Euro | 0,01 | 15.02.34 | 15.02. | MWB | BU2Z02 | DE000BU2Z023 | -, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 95,93-T- 95,848G/ | 95,629 G | 2,73 | 2,73 |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 116,478-T- 116,39G/ | 116,143 G | 2,72 | 2,72 |
| Euro | 0,01 | 15.08.34 | 15.08. | MWB | BU2Z03 | DE000BU2Z031 | -, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034) | | 98,768-T- 98,685G/ | 98,408 G | 2,76 | 2,76 |
| Euro | 0,01 | 15.02.35 | 15.02. | MWB | BU2Z04 | DE000BU2Z049 | -, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 97,487-T- 97,485G/7,583 | 97,213 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 75,407-T- 75,293G/ | 75,12 G | 2,84 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 72,825-T- 72,678G/ | 72,519 G | 2,91 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 110,748-T- 110,608G/ | 110,327 G | 2,92 | 2,92 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 78,65-T- 78,525G/ | 78,304 G | 2,52 | 2,52 |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 114,15-T- 113,983G/ | 113,703 G | 3,03 | 3,03 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 120,634-T- 120,443G/ | 120,179 G | 3,05 | 3,05 |
| Euro | 0,01 | 15.05.41 | 15.05. | MWB | BU2F00 | DE000BU2F009 | -, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 94,026-T- 93,878G/ | 93,612 G | 3,09 | 3,09 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 102,25-T- 102,099G/ | 101,808 G | 3,09 | 3,09 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 91,463-T- 91,255G/ | 91,032 G | 3,11 | 3,11 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 90,701-T- 90,464G/ | 90,227 G | 3,12 | 3,12 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 69,584-T- 69,298G/ | 69,14 G | 3,12 | 3,12 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 46,392-T- 46,179G/ | 46,024 G | 3,09 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 46,484-T- 46,292G/ | 46,12 G | 3,08 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 43,684-T- 43,4G/ | 43,317 G | 3,1 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 75,462-T- 75,176G/ | 74,965 G | 3,13 | 3,13 |

| 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 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 103075 | DE0001030757 | Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 75,589-T- 75,298G/ | 75,098 G | 3,13 | 3,12 |
| Euro | 0,01 | 15.08.54 | 15.08. | MWB | BU2D00 | DE000BU2D004 | "-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 88,068-T- 87,765G/ | 87,521 G | 3,14 | 3,14 |
| Euro | 0,01 | 15.08.56 | 15.08. | MWB | BU2D01 | DE000BU2D012 | "-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 95,234G- 94,941G/ | 94,626 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.46 | 28.09. | A1680N | DE000A1680N8 | Bremen, Freie Hansestadt Landesschatzanweisungen 0,9360000000000001%, v. 28.09.16(46), LandSchatz. A.205 v.16(46) | S 205 | 64,49G/ 64,49G/ | 64,41 G | 2,88 | 2,88 |
| 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 | 78,912-T/ 78,814-T/-8,926-T-9,003-T-8,993-T | 78,861 -T | 1,26 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 95,704G/ 95,715G/ | 95,628 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 | 81,898-T/ 81,751-T/-1,719-T-1,821-T-1,8-T | 81,821 -T | 3,12 | 3,12 |
| 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 | 49,604G/ 49,387G/ | 49,237 G | 2,22 | 2,22 |
| 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 | 78,855G/ 78,794G/ | 78,624 G | 0,26 | 0,26 |
| 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 | 60,707G/ 60,562G/ | 60,366 G | 0,49 | 0,49 |
| 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 | 91,44G/ 91,456G/ | 91,359 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 | 87,617G/ 87,586G/ | 87,453 G | 0,29 | 0,29 |
| 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 | 94,715G/ 94,775G/ | 94,671 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 | 83,015G/ 83,685-T/ | 82,715 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 40,418G/ 40,246G/ | 40,089 G | 3,97 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 43,783-T/ 43,594-T/-3,51-T-3,683-T-3,609-T | 43,749 -T | 3,58 | |
| 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 | 79,382G/ 79,314-T/ | 79,151 -T | 3,43 | 3,42 |
| 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 | 85,7G/ 85,698-T/ | 85,532 -T | 2,79 | 2,79 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 73,051G/ 73,041-T/ | 72,711 G | 2,71 | 2,71 |
| 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 | 48,444G/ 48,24G/ | 48,094 G | 1,65 | 1,65 |
| Euro | 1.000 | 07.06.28 | 07.MJSD | A30V34 | DE000A30V349 | 2,504%, zinsv. v. 07.03.25-09.06.25, v. 07.12.22(28), FLR-LandSchatz.A.271 v.22(28) | S 271 | 99,346G/ 99,346G/ | 99,346 G | 2,75 | 2,74 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 99,841G/ 100,001G/ | 99,669 G | 3 | 3 |
| 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 | 102,318-T/ 102,315-T/-2,261-T-2,294-T-2,288-T | 102,283 -T | 2,79 | 2,79 |
| 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 | 99,19-T/ 99,135-T/ | 98,985 -T | 2,89 | 2,89 |
| 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 | 98,487-T/ 98,38-T/ | 98,24 -T | 3,08 | 3,08 |
| 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 | 100,145-T/ 100,1-T/ | 100,005 -T | 2,86 | 2,85 |
| 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 | 99,075-T/ 99,102-T/ | 98,975 -T | 2,71 | 2,7 |
| 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 | 98,05G/ 97,98G/ | 97,84 G | 3,04 | 3,04 |
| 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 | 83,849-T/ 83,79-T/ | 83,674 -T | 0,36 | 0,36 |
| 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 | 91,867-T/ 91,866-T/ | 91,817 -T | 0,98 | 0,98 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 100,243-T/ 100,203-T/ | 100,054 -T | 2,97 | 2,97 |
| 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 | 46,214G/ 46,033G/ | 45,865 G | 1,95 | 1,95 |
| 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 | 63,519-T/ 63,356-T/ | 63,221 -T | 1,57 | 1,57 |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 98,815-T/ 98,77-T/ | 98,645 -T | 2,86 | 2,85 |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 95,665-T/ 95,66-T/-5,675-T--5,665-T-5,655-T | 95,635 -T | 2,38 | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 86,174-T/ 86,04G/ | 85,917 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) | | 96,876-T/ 96,667G/ | 96,602 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) | | 96,115-T/ 96,125-T/ | 96,065 -T | 1,3 | 1,3 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 99,87G/ 99,945-T/ | 99,935 -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) | | 93,915G/ 94,01-T/ | 93,92 -T | 1,59 | 1,59 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 92,325G/ 93,06-T/ | 92,98 -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) | | 88,72G/ 88,677G/ | 88,586 G | 2,71 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 101,25-T/ 101,25-T/-1,24-T-1,28-T-1,24-T | 101,24 -T | 2,73 | 2,73 |
| Euro | 1.000 | 24.10.31 | 24.10. | A383SN | DE000A383SN5 | 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) | | 97,74-T/ 97,67-T/-7,655-TT-7,7-T-7,71-T | 97,685 -T | 2,89 | 2,88 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 84,803G/ 84,771G/ | 84,643 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) | | 94,127-T/ 94,139-T/ | 94,04 -T | 0,02 | 0,02 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3MQUU | DE000A3MQUU9 | 1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) | | 94,605-T/ 94,6-T/ | 94,51 -T | 2,61 | 2,61 |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 99,374G/ 99,336G/ | 99,269 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|--|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 79,6-T-/79,46-T-/9,415--T-9,52-T-9,505-T | 79,545 -T | 3,35 | 3,35 |
| 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) | | 82,17G-/82,77-T/ | 82,63 -T | 1,92 | 1,92 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 62,62G-/62,403G/ | 62,138 G | 3,46 | 3,46 |
| 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) | | 95,202G-/95,209G/ | 95,138 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) | | 87,175-T-/87,1-T-/7,08-T-7,13-T-7,125-T | 87,125 -T | 2,72 | 2,72 |
| 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) | | 88,831G-/88,778G/ | 88,629 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 99,956-T-/99,951-T/ | 99,946 -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 | 100,186-T-/100,285-T/-0,185-T-0,185-T-0,185-T | 100,187 -T | 2,35 | 2,33 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 99,297G-/99,297G/ | 99,288 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | 2,5710000000000002%, zinsv. v. 26.02.25-25.08.25, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 100,237-T-/100,44-T/ | 100,234 -T | 1,5 | 1,49 |
| 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) | | 98,285-T-/98,296-T-/8,309-T-8,31-T-8,31-T | 98,282 -T | 1,01 | 1,01 |
| 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 | 0,74 | 0,74 |
| 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 | 100,598G-/100,598G/ | 100,597 G | 2,5 | 2,5 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 97,611G-/97,62G/ | 97,607 G | 2,38 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 86,799G-/86,812-T/ | 86,741 -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) | | 92,18G-/92,194G/ | 92,1 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) | | 45,065G-/44,841G/ | 44,687 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 71,799G-/71,702G/ | 71,509 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 | 101,417G-/101,417G/ | 101,418 G | 2,73 | 2,73 |
| 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) | | 61,334-T-/61,159-T/-1,123-T-1,237-T-1,2-T | 61,275 -T | 0,82 | 0,82 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 92,274G-/92,341-T/ | 92,262 -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) | | 83,136G-/83,097G/ | 82,958 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) | | 48,87G-/48,87G/ | 49,19 G | 1,63 | 1,63 |
| 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 | 101,455G-/101,455G/ | 101,454 G | 2,63 | 2,62 |
| 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 | 100,845G-/100,845G/ | 100,849 G | 3,14 | 3,14 |
| 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 | 99,928G-/99,928G/ | 99,927 G | 2,64 | 2,64 |
| 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) | | 99,9-T-/99,87-T/ | 99,74 -T | 2,9 | 2,89 |
| Euro | 1.000 | 02.10.29 | 02.10. | A2LQPR | DE000A2LQPR3 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) | | 98,35-GT | 98,65 -T | 2,77 | 2,76 |
| 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) | | 98,23G-/98,185G/ | 98,055 G | 2,92 | 2,92 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3MQTB | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30) | | 100,09G-/100,1G/ | | 2,73 | 2,73 |
| Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 99,88G-/99,88G/ | 99,87 G | 0,75 | 0,75 |
| Rheinland-Pfalz, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 85,547G-/85,494G/ | 85,389 G | 0,02 | 0,02 |
| Schleswig-Holstein, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 06.11.34 | 06.MN | SHFM00 | DE000SHFM006 | 3,1160000000000001%, zinsv. v. 06.11.24-05.05.25, v. 06.11.24(34), FLR-Landesschatz.v.24(34) A.1 | A 1 | 98,8G-/98,8G/ | 98,8 G | 3,29 | 3,29 |
| 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 | 100,05G-/100,05G/ | 100,05 G | 2,39 | 2,37 |
| 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 | 99,35G-/99,35G/ | 99,35 G | 2,5 | 2,5 |
| 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 | 98,85G-/98,85G/ | 98,85 G | 1,51 | 1,51 |
| 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 | 97,85G-/97,85G/ | 97,85 G | 1,02 | 1,02 |
| 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 | 93,6G-/93,65G/ | 93,6 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-/96,35G/ | 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 | 98,05G-/98,05G/ | 98,05 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 | 91,95G-/92G/ | 91,95 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| 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 | 93,3G-/93,35G/ | 93,3 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 | 89,95G-/90G/ | 89,95 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 | 63,65G-/63,4G/ | 63,65 G | 0,63 | 0,63 |
| 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 | 86,9G-/86,95G/ | 86,9 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 | 99,25G-/99,25G/ | 99,25 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 | 96,35G-/96,35G/ | 96,35 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 | 88,25G-/88,3G/ | 88,25 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 | 95,4G-/95,4G/ | 95,4 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 | 84G-/84,05G/ | 84 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 | 98,95G-/98,95G/ | 98,95 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 | 96,3G-/96,35G/ | 96,3 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 | 97,65G-/97,7G/ | 97,65 G | 2,42 | 2,41 |
| 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 | 96,15G-/96,2G/ | 96,15 G | 2,95 | 2,95 |
| 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 | 100G-/100,05G/ | 100 G | 2,61 | 2,61 |
| 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 | 100G-/100G/ | 100 G | 2,49 | 2,48 |
| 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 | 100,95G-/100,95G/ | 100,95 G | 2,55 | 2,55 |
| Euro | 1.000 | 05.06.30 | 05.06. | SHFM89 | DE000SHFM899 | 3%, v. 05.06.23(30), Landesschatzanw.v.23(30) A.1 | A 1 | 101,05G-/101,1G/ | 101,05 G | 2,77 | 2,77 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 99,9G-/99,95G/ | 99,9 G | 3,01 | 3 |
| 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 | 99,56G-/99,56G/ | 99,57 G | 3,13 | 3,12 |
| 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 | 100,15G-/100,2G/ | 100,15 G | 2,84 | 2,84 |
| 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 | 98,5G-/98,6G/ | 98,5 G | 3,05 | 3,05 |
| 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 | 100,75G-/100,8G/ | 100,725 -T | 2,67 | 2,67 |
| 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 | 98,732-T-/98,676-T/-8,736-T-8,762-T-8,78-T | 98,702 -T | 2,94 | 2,93 |
| 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 | 98,5G-/98,55G/ | 98,5 G | 2,79 | 2,79 |
| Euro | 50.000 | 17.09.29 | 17.MS | SHFM97 | DE000SHFM972 | 2,4260000000000002%, zinsv. v. 17.03.25-16.09.25, v. 17.09.24(29), FLR-Landesschatz.v.24(29) A.1 | A 1 | 99,58G-/99,58G/ | 99,379 -T | 2,54 | 2,54 |
| 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 | 99,05G-/99,05G/ | 98,775 -T | 3,23 | 3,23 |
| 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 | 96,1G-/96,2G/ | 96,1 G | 3,09 | 3,09 |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 98,23-T-/98,235-T/-8,235-TT-8,245-T-8,23-T | 98,215 -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 | 2,7 | 2,7 |
| 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 | 91,94G-/91,952G/ | 91,855 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 | 98,889G-/98,89G/ | 98,882 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 | 69,28-T-/69,65-T/-9,71-T--9,69-T-9,74-T | 69,76 -T | 0,74 | 0,74 |
| 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 | 68,06-T-/68,43-T/-8,5-T-8,48-T-8,53-T | 68,57 -T | 0,84 | 0,84 |
| 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 | 91,078G-/91,07G/ | 90,983 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 | 97,345-T-/97,35-T/-7,345-T--7,35-T-7,34-T | 97,325 -T | 1,02 | 1,02 |
| 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 | 2,34 | 2,34 |
| 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 | 96,285-T-/96,285-T/-6,29-T-6,29-T-6,28-T | 96,26 -T | 1,55 | 1,55 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 98,86-T-/98,865-T/-8,865-TT-8,87-T-8,865-T | 98,855 -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 | 2,76 | 2,76 |
| 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 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 93,338-T-/93,362-T/-3,343-T-3,363-T-3,359-T | 93,32 -T | 1,87 | 1,87 |
| 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 | 82,67-T-/82,59-T/ | 82,43 -T | 2,1 | 2,1 |
| 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 | 59,02G | 59,07 G | 3,48 | 3,48 |
| 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 | 89,307G-/89,295G/ | 89,168 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 | 95,733-T-/95,745-T/-5,742-T-5,749-T-5,748-T | 95,72 -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 | 93,658-T-/93,659-T/-3,673-T-3,667-T-3,658-T | 93,63 -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 | 102,354-T-/102,345-T/ | 102,287 -T | 2,51 | 2,51 |
| 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 | 2,49 | 2,47 |
| 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 | 101,705-T-/101,715-T/-1,706-T-1,733-T-1,689-T | 101,677 -T | 2,49 | 2,49 |
| Euro | 100.000 | 05.12.28 | 05.MJSD | A351XT | DE000A351XT9 | 2,714%, zinsv. v. 05.03.25-04.06.25, v. 05.12.23(28), FLR-MTN-HPF 1267 23(28) [DG] | R 1267 | 99,2G | 99,2 G | 2,98 | 2,97 |
| 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 | 99,635-T-/99,612-T/ | 99,542 -T | 2,82 | 2,82 |
| 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 | 100,39-T-/100,35-T/ | 100,19 -T | 3,08 | 3,08 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 100,363-T-/100,318-T/ | 100,191 -T | 2,95 | 2,95 |
| Euro | 100.000 | 29.11.32 | 29.FMAN | A351XX | DE000A351XX1 | 4,1989999999999998%, zinsv. v. 28.02.25-28.05.25, v. 29.05.24(32), FLR-MTN-HPF 1271 24(32) | R 1271 | 107,7G | 107,7 G | 3,1 | 3,1 |
| 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 | 101,745-T-/101,741-T/ | 101,658 -T | 2,59 | 2,59 |
| 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 | 2,99 | 2,99 |
| 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 | 98,675G-/98,605G/-8,595G--8,63G-8,64G | 98,62 G | 2,97 | 2,97 |
| 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 | 85,297G-/85,344-T/ | 85,245 -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 | 96,268-T-/96,272-T/ | 96,253 -T | 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 | 87,011G-/87,068-T/ | 86,951 -T | 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 | 89,75-T-/89,745-T/ | 89,645 -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 | 91,407G-/91,456-T/ | 91,37 -T | 1,64 | 1,64 |
| 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 | 92,975-T-/93,005-T/ | 92,875 -T | 2,88 | 2,88 |
| 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 | 2,6 | 2,6 |
| 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 | 2,62 | 2,62 |
| 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 | 101,57G-/101,965-T/ | 101,82 -T | 2,97 | 2,97 |
| 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 | 100,085G-/100,085G/ | 100,087 G | 2,68 | 2,64 |
| Euro | 100.000 | 25.07.25 | 25.JAJ0 | 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 | 3,02 | 2,99 |
| 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 | 98,032-T-8,5-/98,002-T/-7,495 | 97,962 -T | 2,92 | 2,92 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 100,527-T-/100,528-T/ | 100,53 -T | 2,32 | 2,31 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 100,692-T-/100,617-T/ | 100,657 -T | 2,91 | 2,91 |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | 99,4G | 99,4 G | 1,99 | 1,99 |
| Euro | 100.000 | 16.07.25 | 16.07. | A28830 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25) | S 1052 | 98,85G | 98,85 G | 1,08 | 1,08 |
| Euro | 100.000 | 15.04.25 | 15.04. | A28831 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25) | S 1053 | 99,35G | 99,35 G | 1,06 | 1,06 |
| Euro | 100.000 | 12.06.25 | 12.06. | A28839 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25) | S 1056 | 98,95G | 98,95 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 89,25G | 89,25 G | 1,75 | 1,75 |
| Euro | 100.000 | 31.03.25 | 31.03. | A2883W | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25) | S 1050 | 99,4G | 99,4 G | 0,98 | 0,98 |
| Euro | 100.000 | 31.03.28 | 31.03. | A2883X | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28) | S 1051 | 93,35G | 93,35 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 93,25G | 93,25 G | 1,21 | 1,21 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 96,2G | 96,2 G | 1,56 | 1,56 |
| Euro | 1.000 | 05.12.25 | 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 | 13.05.26 | 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 | 29.07.27 | 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 | 29.12.28 | 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 | 29.09.25 | 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 | 12.05.25 | 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 | 12.05.26 | 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 | 12.05.27 | 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 | 22.02.27 | 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 | 15.01.30 | 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 | 02.01.30 | 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 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27) | S 1048 | 95,7G-/95,7G/ | 95,7 G | 1,36 | 1,36 |
| Euro | 100.000 | 31.01.31 | 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 | 10.03.31 | 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 | 26.05.26 | 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 | 14.04.25 | 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 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdrbr.1009 05(25) [DG] | R 1009 | 100,905G- /100,906G/ | 100,907 G | 2,47 | 2,46 |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdrbr.1078 19(34) [DG] | R 1078 | 77,94-T-/77,83-T-/7,8-T-7,86-T-7,88-T | 77,84 -T | 0,96 | 0,96 |
| Euro | 100.000 | 21.04.34 | 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 | 08.03.30 | 08.03. | A351XP | DE000A351XP7 | 3,3079999999999998%, v. 21.11.23(30), MTN-Öff.Pfdrbr.1099 23(30) | R 1099 | 102,65G | 102,65 G | 2,73 | 2,73 |
| Euro | 100.000 | 17.09.27 | 17.09. | A351XQ | DE000A351XQ5 | 3,3199999999999998%, v. 21.11.23(27), MTN-Öff.Pfdrbr.1100 23(27) | R 1100 | 101,85G | 101,85 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.06.26 | 25.06. | A351XR | DE000A351XR3 | 3,4660000000000002%, v. 21.11.23(26), MTN-Öff.Pfdrbr.1101 23(26) | R 1101 | 101,25G | 101,25 G | 2,43 | 2,42 |
| Euro | 100.000 | 31.10.29 | 31.JAJO | 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 | 28.02.29 | 28.FMAN | A3825K | DE000A3825K3 | 2,7189999999999999%, zinsv. v. 28.02.25-27.05.25, v. 05.09.24(29), FLR-MTN-Öff.Pfdrbr.1103 24(29) | R 1103 | 99,202G-/99,426-T/ | 99,426 -T | 2,91 | 2,9 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdrbr.1104 24(31) | R 1104 | 98,647-T-/98,572-T-/8,572-T-8,612-T-8,627-T | 98,597 -T | 2,87 | 2,87 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdrbr.1096 23(27) | R 1096 | 101,467-T-/101,466-T/ | 101,407 -T | 2,41 | 2,4 |
| | | | | | | Hamburg Commercial Bank AG ILB | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 2,456%, zinsv. v. 06.05.23-05.05.24, v. 06.05.15(25), NH InflationZins 2 15(25) | S 2376 | 101,81G-/101,82G/ | 101,81 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1%, zinsv. v. 15.04.23-14.04.24, v. 15.04.15(27), NH InflationZins 1 15(27) | S 2359 | 99,66G-/99,64G/ | 99,66 G | 1,18 | 1,18 |
| | | | | | | Hamburg Commercial Bank AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 27.02.32 | 27.FA | HCB0CD | DE000HCB0CD6 | 3,339%, zinsv. v. 28.02.25-26.08.25, v. 28.02.25(32), FLR-MTN v.25(32)S.2776 | S 2776 | 96,7G-/96,72G/ | 96,7 G | 3,92 | 3,92 |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 06.05.27 | 06.05. | HCB0A2 | DE000HCB0A29 | 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731 | S 2731 | 93,76G-/93,81G/ | 93,76 G | 0,8 | 0,8 |
| Euro | 100.000 | 22.09.26 | 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 | 98,56G-/98,59G/ | 98,56 G | 1,01 | 1,01 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 92,74G-/92,8G/ | 92,74 G | 1,69 | 1,69 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729 | S 2729 | 97,45G-/97,49G/ | 97,45 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | 4,0640000000000001%, zinsv. v. 05.03.25-04.06.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,38G-/100,38G/ | 100,38 G | 3,55 | 3,53 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 104,719G-/104,923-T/ | 104,779 -T | 3,44 | 3,44 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 | S 2769 | 100,977-T-/100,977-T/ | 101,002 -T | 3,15 | 3,15 |
| Euro | 100.000 | 19.10.26 | 18.10. | HCB0BB | DE000HCB0BB2 | 0 3/10%, v. 18.10.21(26), IHS v. 2021(2026) S.2740 | S 2740 | 95,47G-/95,52G/ | 95,47 G | 0,63 | 0,63 |
| Euro | 100.000 | 20.11.28 | 18.11. | HCB0BE | DE000HCB0BE6 | 0,55%, v. 18.11.21(28), IHS v. 2021(2028) S.2743 | S 2743 | 89,36G-/89,42G/ | 89,36 G | 1,23 | 1,23 |
| Euro | 100.000 | 01.04.25 | 01.04. | HCB0BJ | DE000HCB0BJ5 | 0 9/10%, v. 01.04.22(25), IHS v. 2022(2025) S.2747 | S 2747 | 99,91G-/99,92G/ | 99,91 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.05.29 | 24.MN | HCB0BU | DE000HCB0BU2 | 4,1580000000000004%, zinsv. v. 25.11.24-25.05.25, v. 24.05.23(29), FLR-IHS v. 23(29) | S 2757 | 100,28G-/100,3G/ | 100,28 G | 4,12 | 4,12 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 103,301-T-/103,3-T/ | 103,298 -T | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2775 | 99,66G- 99,66G/ | 99,694 G | 3,58 | 3,57 |
| Euro | 1.000 | 20.08.25 | 22.FA | HSH402 | DE000HSH4022 | 2,484%, zinsv. v. 20.02.25-19.08.25, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2441 | 99,97G- 99,98G/ | 99,97 G | 2,55 | 2,53 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 3%, rat. v. 21.07.23-20.07.25, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 99,91G- 99,92G/ | 99,91 G | 3,23 | 3,19 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | 84,83G- 84,92G/ | 84,83 G | 4,9 | 4,89 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 3%, rat. v. 21.07.23-20.07.25, v. 21.07.15(25), HSH Stufenz.XIV 23 v.15(23/25) | S 2417 | 99,91G- 99,92G/ | 99,91 G | 3,23 | 3,19 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 2,6059999999999999%, zinsv. v. 23.01.25-22.07.25, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 99,84G- 99,87G/ | 99,84 G | 2,78 | 2,78 |
| Euro | 100 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 99,41G- 99,42G/ | 99,41 G | 2,99 | 2,99 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 2 1/2%, rat. v. 14.08.23-13.08.25, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | 99,72G- 99,73G/ | 99,72 G | 3,21 | 3,17 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2 1/2%, rat. v. 12.08.20-11.08.25, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | 93,29G- 93,38G/ | 93,29 G | 3,89 | 3,88 |
| Euro | 100 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | 99,01G- 99,03G/ | 99,01 G | 2,51 | 2,51 |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 2 1/2%, rat. v. 04.09.23-03.09.25, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | 99,69G- 99,7G/ | 99,69 G | 3,19 | 3,16 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2 1/2%, rat. v. 04.09.20-03.09.25, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | 93,16G- 93,25G/ | 93,16 G | 3,9 | 3,9 |
| Euro | 100 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 99,19G- 99,21G/ | 99,19 G | 2,8 | 2,8 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 4%, zinsv. v. 17.03.25-16.09.25, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 99,28G- 99,31G/ | 99,28 G | 4,79 | 4,79 |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 2 1/2%, rat. v. 02.10.23-01.10.25, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | 99,64G- 99,66G/ | 99,64 G | 3,16 | 3,14 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2 1/2%, rat. v. 01.10.21-30.09.25, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | 93G- 93,09G/ | 93 G | 3,92 | 3,91 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | S 2469 | 95,16G- 95,25G/ | 95,16 G | 4,73 | 4,73 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 157,59G- 157,66G/ | 157,59 G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 99,94G- 99,95G/ | 99,94 G | 3,43 | 3,38 |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | 97,1G- 97,1G/ | 97,1 G | 4,42 | 4,42 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 4 1/2%, rat. v. 22.08.23-21.08.33, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 98,47G- 98,57G/ | 98,47 G | 4,71 | 4,7 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | 95G- 95G/ | 95 G | 4,73 | 4,72 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 99,9G- 99,9G/ | 99,9 G | 3,23 | 3,22 |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 99,75G- 99,75G/ | 99,75 G | 3,75 | 3,75 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 4%, rat. v. 03.04.22-02.04.29, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | 99,33G- 99,39G/ | 99,33 G | 4,17 | 4,17 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 93,97G- 94,06G/ | 93,97 G | 4,83 | 4,83 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 4,5499999999999998%, rat. v. 05.02.24-04.02.34, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 95,87G- 95,96G/ | 95,87 G | 4,88 | 4,88 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | 97,28G- 97,35G/ | 97,28 G | 4,2 | 4,19 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 4%, rat. v. 30.04.21-29.04.29, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | 99,27G- 99,34G/ | 99,27 G | 4,18 | 4,18 |
| Euro | 1.000 | 22.05.29 | 22.05. | HSH4RE | DE000HSH4RE0 | 4%, rat. v. 22.05.22-21.05.29, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 99,23G- 99,29G/ | 99,23 G | 4,19 | 4,18 |
| Euro | 1.000 | 10.07.29 | 10.07. | HSH4RV | DE000HSH4RV4 | 4%, rat. v. 10.07.24-09.07.29, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | 99,12G- 99,19G/ | 99,12 G | 4,21 | 4,2 |
| Euro | 1.000 | 28.07.28 | 28.07. | HSH4S1 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | 96,45G- 96,51G/ | 96,45 G | 4,07 | 4,06 |
| Euro | 1.000 | 07.08.29 | 07.08. | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | 95,13G- 95,2G/ | 95,13 G | 4,23 | 4,22 |
| Euro | 1.000 | 05.09.29 | 05.09. | HSH4TE | DE000HSH4TE6 | 4%, rat. v. 05.09.24-04.09.29, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 98,98G- 99,06G/ | 98,98 G | 4,23 | 4,23 |
| Euro | 1.000 | 02.10.29 | 02.10. | HSH4TZ | DE000HSH4TZ1 | 4%, rat. v. 02.10.24-01.10.29, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | 98,92G- 99G/ | 98,92 G | 4,24 | 4,24 |
| Euro | 1.000 | 29.10.29 | 29.10. | HSH4U5 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | 93,36G- 93,44G/ | 93,36 G | 4,26 | 4,26 |
| Euro | 1.000 | 27.11.29 | 27.11. | HSH4U9 | DE000HSH4U99 | 3%, rat. v. 27.11.21-26.11.29, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | | 94,62G- 94,69G/ | 94,62 G | 4,28 | 4,27 |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 3,0640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | 95,92G- 96G/ | 95,92 G | 4,08 | 4,07 |
| Euro | 1.000 | 30.10.29 | 30.10. | HSH4US | DE000HSH4US4 | 4%, rat. v. 30.10.24-29.10.29, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | 98,87G- 98,93G/ | 98,87 G | 4,26 | 4,25 |
| Euro | 1.000 | 17.12.29 | 17.12. | HSH4V4 | DE000HSH4V49 | 3%, rat. v. 17.12.21-16.12.29, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | 94,54G- 94,62G/ | 94,54 G | 4,28 | 4,28 |
| Euro | 1.000 | 23.01.30 | 23.01. | HSH4WJ | DE000HSH4WJ9 | 3%, rat. v. 23.01.22-22.01.30, v. 23.01.15(30), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 94,37G- 94,45G/ | 94,37 G | 4,3 | 4,29 |
| Euro | 1.000 | 11.02.30 | 11.02. | HSH4WZ | DE000HSH4WZ5 | 3%, rat. v. 11.02.24-10.02.30, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 94,28G- 94,37G/ | 94,28 G | 4,3 | 4,3 |
| Euro | 1.000 | 12.03.30 | 12.03. | HSH4XL | DE000HSH4XL3 | 3%, rat. v. 12.03.25-11.03.30, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | S 2324 | 94,15G- 94,24G/ | 94,15 G | 4,32 | 4,31 |
| Euro | 1.000 | 12.03.35 | 12.03. | HSH4XM | DE000HSH4XM1 | 3%, rat. v. 12.03.25-11.03.30, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 88,4G- 88,48G/ | 88,4 G | 4,46 | 4,46 |
| Euro | 1.000 | 02.04.25 | 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 | 101,46G- 101,47G/ | 101,46 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 | 93,94G- 94,03G/ | 93,94 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 2,9049999999999998%, zinsv. v. 30.10.24-29.04.25, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 101,12G- 101,13G/ | 101,12 G | | |
| Euro | 1.000 | 03.07.25 | 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 | 99,79G- 99,79G/ | 99,79 G | 3,28 | 3,24 |
| 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 | 93,39G- 93,48G/ | 93,39 G | 3,37 | 3,37 |
| 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 | 93,73G- 93,82G/ | 93,73 G | 3,33 | 3,33 |
| Euro | 1.000 | 12.05.25 | 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 | 100,97G- 100,98G/ | 100,97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 2,8300000000000001%, zinsv. v. 06.05.24-05.05.25, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 93,15G- 93,18G/ | 93,15 G | 4,35 | 4,34 |
| 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) | | 100,96G- 100,98G/ | 100,96 G | 1,26 | 1,26 |
| 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 | 99,37G- 99,38G/ | 99,37 G | 2,37 | 2,36 |
| 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- 99,54G/ | 99,52 G | 3,13 | 3,12 |
| 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 | 92,52G- 92,61G/ | 92,52 G | 3,96 | 3,96 |
| 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- 99,62G/ | 99,6 G | 3,15 | 3,13 |
| 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 | 92,84G- 92,93G/ | 92,84 G | 3,93 | 3,93 |
| 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 | 100,59G- 100,61G/ | 100,59 G | 1,84 | 1,83 |
| Euro | 100 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | | 98,77G- 98,79G/ | 98,77 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- 99,58G/ | 99,56 G | 3,14 | 3,12 |
| 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 | 92,68G- 92,77G/ | 92,68 G | 3,95 | 3,94 |
| 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 | 100,25G- 100,28G/ | 100,25 G | 2,26 | 2,25 |
| 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 | 98,64G- 98,66G/ | 98,64 G | 2,52 | 2,52 |
| 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 | 98,29G- 98,32G/ | 98,29 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 | 86,89G- 86,95G/ | 86,89 G | 3,79 | 3,79 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 2,3889999999999998%, zinsv. v. 03.03.25-02.09.25, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 99,4G- 99,43G/ | 99,4 G | 3,04 | 3,03 |
| 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 | 99,94G- 99,96G/ | 99,94 G | 2,71 | 2,7 |
| 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(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 99,47G- 99,5G/ | 99,47 G | 3,12 | 3,11 |
| 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 | 99,68G- 99,71G/ | 99,68 G | 2,9 | 2,9 |
| 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 | 98,66G- 98,69G/ | 98,66 G | 3,2 | 3,2 |
| 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 | 99,09G- 99,12G/ | 99,09 G | 3,25 | 3,25 |
| Euro | 100.000 | 07.10.26 | 07.JAJO | HCB0B7 | DE000HCB0B77 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 3,1309999999999998%, zinsv. v. 07.01.25-06.04.25, v. 07.10.24(26), FLR-HYPF v.24(26) Ser.2770 | S 2770 | 99,97G- 99,99G/ | 99,97 G | 3,17 | 3,17 |
| 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 | 90,59G- 90,64G/ | 90,59 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 | 95,19G- 95,23G/ | 95,19 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 | 98,29G- 98,34G/ | 98,29 G | 2,75 | 2,74 |
| 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 | 100,595-T- 100,595-T/ | 100,575 -T | 2,63 | 2,63 |
| 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 | 102,272-T- 102,322-T/ | 102,212 -T | 2,52 | 2,51 |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 102,545-T- 102,58-T/ | 102,525 -T | 3,66 | 3,65 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | 102,16G- 102,17G/ | 102,16 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 3,7949999999999999%, v. 15.07.05(25), Öff.Pfndbr.R.95 v.05(25) | R 95 | 100,31G- 100,32G/ | 100,31 G | 2,66 | 2,64 |
| Euro | 1.000 | 30.01.26 | 30.01. | HCB0B2 | DE000HCB0B28 | Hamburg Commercial Bank AG Schiffspfandbriefe 3 5/8%, v. 30.01.24(26), Schiffs-PF.24(26) Ser.2765 | S 2765 | 100,81-T- 100,81-T/ | 100,8 -T | 2,63 | 2,62 |
| Euro | 100.000 | 19.07.27 | 21.JAJO | HCB0B5 | DE000HCB0B51 | 3,3439999999999999%, zinsv. v. 20.01.25-21.04.25, v. 19.07.24(27), FRN SPF v.24(27) Ser.2768 | S 2768 | 99,73G- 99,75G/ | 99,73 G | 3,5 | 3,5 |
| Euro | 100.000 | 01.02.28 | 03.FMAN | HCB0B9 | DE000HCB0B93 | 3,2559999999999998%, zinsv. v. 03.02.25-01.05.25, v. 18.11.24(28), FRN SPF v.24(28) Ser.2772 | S 2772 | 99,75G- 99,78G/ | 99,75 G | 3,38 | 3,38 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 99,77G- 99,77G/ | 99,77 G | 2,72 | 2,72 |
| Euro | 100.000 | 02.01.26 | 02.01. | HCB0CB | DE000HCB0CB0 | 2,3500000000000001%, v. 18.12.24(26), Schiffs-PF.24(26) Ser.2774 | S 2774 | 99,61G- 99,63G/ | 99,61 G | 2,84 | 2,83 |
| Euro | 100.000 | 11.02.28 | 11.02. | A254YU | DE000A254YU1 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028) | A 37 | 93,01G- 93,01G/ | 92,94 G | 0,02 | 0,02 |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | 98,15G- 98,15G/ | 98,13 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0 9/10%, rat. v. 16.04.24-15.04.29, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 92,08G- 92,09G/ | 92,03 G | 1,94 | 1,94 | |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 92,13G- 92,12G/ | 92,03 G | 0,22 | 0,22 | |
| Euro | 100.000 | 30.09.27 | 30.09. | A30V4M | DE000A30V4M5 | 2,7749999999999999%, v. 09.12.22(27), Pfandbr.Ausg.42 v.2022(2027) | A 42 | 100,57G- 100,6G/ | 100,55 G | 2,52 | 2,52 | |
| Euro | 100.000 | 09.03.26 | 09.03. | A30V6P | DE000A30V6P3 | 3,4399999999999999%, v. 09.03.23(26), Pfandbr.Ausg.43 v.2023(2026) | A 43 | 100,99G- 101G/ | 100,99 G | 2,36 | 2,36 | |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 100,17G- 100,15G/ | 100,03 G | 2,97 | 2,97 | |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 101,284G- 101,286G/ | 101,19 G | 2,6 | 2,6 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3H20F | DE000A3H20F6 | 0,01%, v. 03.12.20(30), Pfandbr.Ausg.38 v.2020(2030) | A 38 | 85,04G- 85,01G/ | 84,89 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 96,708G- 96,704G/ | 96,649 G | 1,54 | 1,54 | |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 99,531G- 99,124G/ | 99,523 G | 3,49 | 3,48 | |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 99,76G- 99,76G/ | 99,75 G | 2,46 | 2,44 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | 92,27G- 92,24G/ | 92,13 G | 3,45 | 3,45 | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 99,29G- 99,29G/ | 99,28 G | 2,4 | 2,4 | |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 99,24G- 99,25G/ | 99,23 G | 2,38 | 2,38 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A254TJ | DE000A254TJ4 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28) | R 849 | 92,79G- 92,81G/ | 92,76 G | 1,07 | 1,07 | |
| Euro | 1.000 | 10.07.28 | 10.07. | A289C3 | DE000A289C30 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28) | R 850 | 92,59G- 92,61G/ | 92,56 G | 1,18 | 1,18 | |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 98,7G- 98,71G/ | 98,7 G | 1,92 | 1,92 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 768 | 97,75G- 97,74G/ | 97,71 G | 1,32 | 1,32 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 1%, rat. v. 21.07.23-20.07.25, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 99,54G- 99,54G/ | 99,53 G | 2 | 2 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 791 | 97,19G- 97,2G/ | 97,16 G | 2,06 | 2,06 | |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 1 9/10%, zinsv. v. 24.02.25-21.05.25, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 98,35G- 98,37G/ | 98,35 G | 2,81 | 2,81 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 1,9099999999999999%, rat. v. 13.12.22-12.12.27, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 97,9G- 97,91G/ | 97,87 G | 2,72 | 2,72 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A2G9G2 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033) | R 833 | 85,53G- 85,54G/ | 85,4 G | 3,56 | 3,56 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 98,69G- 98,69G/ | 98,68 G | 1,52 | 1,52 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | 95,17G- 95,17G/ | 95,1 G | 2,1 | 2,1 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 811 | 99,53G- 99,53G/ | 99,53 G | 1,75 | 1,75 | |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 812 | 96,9G- 96,9G/ | 96,85 G | 2,56 | 2,56 | |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 2%, rat. v. 11.10.22-10.10.27, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 98,6G- 98,62G/ | 98,57 G | 2,57 | 2,56 | |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 97,16G- 97,16G/ | 97,13 G | 1,54 | 1,54 | |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 92,81G- 92,8G/ | 92,71 G | 2,15 | 2,15 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 98,01G- 98G/ | 97,97 G | 1,52 | 1,52 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A2LQZS | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028) | R 841 | 94,05G- 94,03G/ | 93,95 G | 2,11 | 2,11 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A30V5M | DE000A30V5M2 | 2 3/4%, v. 16.01.23(26), Inh.-Schv.R.876 v.2023(2026) | R 876 | 100,26- 100,26G/ | 100,26 G | 2,41 | 2,41 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A30V5N | DE000A30V5N0 | 3%, v. 18.01.23(27), Inh.-Schv.R.877 v.2023(2027) | R 877 | 100,88G- 100,9G/ | 100,89 G | 2,48 | 2,48 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A30V5P | DE000A30V5P5 | 3 1/4%, v. 18.01.23(29), Inh.-Schv.R.878 v.2023(2029) | R 877 | 100,91G- 100,9G/ | 100,82 G | 2,99 | 2,99 | |
| Euro | 1.000 | 10.02.28 | 10.FA | A30V5Q | DE000A30V5Q3 | 2,4660000000000002%, zinsv. v. 10.02.25-10.08.25, v. 10.02.23(28), FLR-Inh.-Schv.R.879 v.23(28) | R 879 | 99,21G- 99,21G/ | 99,18 G | 2,77 | 2,77 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A30V6Q | DE000A30V6Q1 | 3 1/4%, v. 16.03.23(26), Inh.-Schv.R.880 v.2023(2026) | R 880 | 100,83G- 100,85G/ | 100,84 G | 2,35 | 2,35 | |
| Euro | 1.000 | 01.06.27 | 01.JD | A30VGF | DE000A30VGF4 | 2,7080000000000002%, zinsv. v. 02.12.24-01.06.25, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27) | R 864 | 99,05G- 99,05G/ | 99,06 G | 3,19 | 3,18 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A30VKT | DE000A30VKT7 | 2%, v. 03.07.22(25), Inh.-Schv.R.865 v.2022(2025) | R 865 | 99,87G- 99,87G/9,87 | 99,87 G | 2,48 | 2,46 | |
| Euro | 1.000 | 03.07.26 | 03.07. | A30VKU | DE000A30VKU5 | 2 1/4%, v. 03.07.22(26), Inh.-Schv.R.866 v.2022(2026) | R 866 | 99,8G- 99,82G/9,82 | 99,81 G | 2,39 | 2,39 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A30VKV | DE000A30VKV3 | 2 1/2%, v. 03.07.22(28), Inh.-Schv.R.867 v.2022(2028) | R 867 | 98,82G- 98,81G/8,8 | 98,73 G | 2,89 | 2,89 | |
| Euro | 1.000 | 16.09.27 | 16.MS | A30VML | DE000A30VML0 | 2,3860000000000001%, zinsv. v. 17.03.25-15.09.25, v. 16.09.22(27), FLR-Inh.-Schv.R.869 v.22(27) | R 869 | 98,89G- 98,89G/ | 98,89 G | 2,88 | 2,87 | |
| Euro | 1.000 | 29.09.25 | 29.09. | A30VPX | DE000A30VPX8 | 2 1/4%, v. 29.09.22(25), Inh.-Schv.R.870 v.2022(2025) | R 870 | 99,88G- 99,88G/ | 99,87 G | 2,48 | 2,46 | |
| Euro | 1.000 | 02.12.27 | 02.JD | A30VQN | DE000A30VQN7 | 2,7080000000000002%, zinsv. v. 02.12.24-01.06.25, v. 02.12.22(27), FLR-Inh.-Schv.R.874 v.22(27) | R 874 | 100,15G- 100,17G/ | 100,12 G | 2,66 | 2,66 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A30VQW | DE000A30VQW8 | 2 3/4%, v. 28.11.22(25), Inh.-Schv.R.875 v.2022(2025) | R 875 | 100,19G- 100,19G/ | 100,18 G | 2,45 | 2,44 | |
| Euro | 1.000 | 19.08.27 | 20.FA | A30VSP | DE000A30VSP8 | 2,4889999999999999%, zinsv. v. 19.02.25-18.08.25, v. 19.08.22(27), FLR-Inh.-Schv.R.868 v.22(27) | R 868 | 99G- 99G/ | 99 G | 2,95 | 2,94 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A30VUA | DE000A30VUA6 | 3,1299999999999999%, v. 10.10.22(25), Inh.-Schv.R.871 v.2022(2025) | R 871 | 100,06G- 100,06G/ | 100,06 G | 2,41 | 2,38 | |
| Euro | 1.000 | 27.10.26 | 27.10. | A30VYX | DE000A30VYX0 | 3%, v. 27.10.22(26), Inh.-Schv.R.872 v.2022(2026) | R 872 | 100,82G- 100,84G/ | 100,83 G | 2,45 | 2,44 | |
| Euro | 1.000 | 27.10.28 | 27.10. | A30VYY | DE000A30VYY8 | 3 1/4%, v. 27.10.22(28), Inh.-Schv.R.873 v.2022(2028) | R 873 | 101,01G- 101G/ | 100,9 G | 2,95 | 2,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.11.29 | 23.11. | A35103 | DE000A351033 | 3 1/4%, v. 23.11.23(29), Inh.-Schv.R.893 v.2023(2029) | R 893 | 100,5G-/100,43G/ | 100,4 | G | 3,15 | 3,14 |
| Euro | 1.000 | 08.01.27 | 08.01. | A35115 | DE000A351157 | 2 3/4%, v. 08.01.24(27), Inh.-Schv.R.895 v.2024(2027) | R 895 | 100,47G-/100,46G/ | 100,43 | G | 2,48 | 2,48 |
| Euro | 1.000 | 18.02.27 | 18.02. | A35120 | DE000A351207 | 2 3/4%, v. 18.02.24(27), Inh.-Schv.R.898 v.2024(2027) | R 898 | 100,47G-/100,46G/ | 100,42 | G | 2,5 | 2,49 |
| Euro | 1.000 | 18.02.28 | 18.02. | A35121 | DE000A351215 | 2 3/4%, v. 18.02.24(28), Inh.-Schv.R.899 v.2024(2028) | R 899 | 99,87G-/99,86G/ | 99,8 | G | 2,8 | 2,8 |
| Euro | 1.000 | 18.02.30 | 18.02. | A35122 | DE000A351223 | 2 3/4%, v. 18.02.24(30), Inh.-Schv.R.900 v.2024(2030) | R 900 | 99G-/99G/ | 99 | G | 2,97 | 2,97 |
| Euro | 500.000 | 12.02.36 | 12.02. | A35123 | DE000A351231 | 3,6259999999999999%, v. 12.02.24(36), Inh.-Schv.R.897 v.2024(2036) | R 897 | 99,13G-/99,04G/ | 98,85 | G | 3,73 | 3,73 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3513D | DE000A3513D0 | 3 1/4%, v. 08.03.24(27), Inh.-Schv.R.901 v.2024(2027) | R 901 | 101,4G-/101,4G/ | 101,36 | G | 2,5 | 2,5 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3513E | DE000A3513E8 | 3%, v. 08.03.24(28), Inh.-Schv.R.902 v.2024(2028) | R 902 | 100,52G-/100,52G/ | 100,46 | G | 2,81 | 2,81 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3513F | DE000A3513F5 | 3%, v. 08.03.24(29), Inh.-Schv.R.903 v.2024(2029) | R 903 | 99,93G-/99,91G/ | 99,83 | G | 3,02 | 3,02 |
| Euro | 1.000 | 09.11.29 | 09.11. | A35144 | DE000A351447 | 4%, v. 09.11.23(29), Inh.-Schv.R.889 v.2023(26/29) | R 889 | 101,74G-/101,75G/ | 101,7 | G | 3,58 | 3,57 |
| Euro | 1.000 | 18.09.29 | 18.09. | A3514J | DE000A3514J5 | 4,1299999999999999%, v. 18.09.23(29), Inh.-Schv.R.888 v.2023(26/29) | R 888 | 101,87G-/101,87G/ | 101,87 | G | 3,66 | 3,66 |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 104,45G-/104,74G/ | 104,65 | G | 3,06 | 3,06 |
| Euro | 1.000 | 16.03.27 | 16.03. | A351K0 | DE000A351K09 | 3%, v. 16.03.23(27), Inh.-Schv.R.881 v.2023(2027) | R 881 | 100,91G-/100,94G/ | 100,89 | G | 2,5 | 2,5 |
| Euro | 1.000 | 16.03.29 | 16.03. | A351K1 | DE000A351K17 | 3 1/4%, v. 16.03.23(29), Inh.-Schv.R.882 v.2023(2029) | R 882 | 100,83G-/100,83G/ | 100,75 | G | 3,02 | 3,02 |
| Euro | 1.000 | 17.05.28 | 17.05. | A351L8 | DE000A351L81 | 2 3/4%, rat. v. 17.05.24-16.05.25, v. 17.05.23(28), Schatzbrief IS. R.886 v.23(28) | R 886 | 102,13G-2,13-/102,14G/ | 102,09 | G | 2,04 | 2,04 |
| Euro | 1.000 | 24.03.26 | 25.MS | A351LM | DE000A351LM9 | 2,5379999999999998%, zinsv. v. 24.03.25-23.09.25, v. 24.03.23(26), FLR-Inh.-Schv.R.883 v.23(26) | R 883 | 100G-/100G/ | 100 | G | 2,55 | 2,55 |
| Euro | 1.000 | 17.08.26 | 17.08. | A351YB | DE000A351YB5 | 3 1/4%, v. 17.08.23(26), Inh.-Schv.R.884 v.2023(2026) | R 884 | 101,1G-/101,12G/ | 101,11 | G | 2,41 | 2,41 |
| Euro | 1.000 | 30.07.27 | 17.08. | A351YC | DE000A351YC3 | 3 1/4%, v. 17.08.23(27), Inh.-Schv.R.885 v.2023(2027) | R 885 | 101,41G-/101,4G/ | 101,35 | G | 2,62 | 2,62 |
| Euro | 1.000 | 17.08.29 | 17.08. | A351YD | DE000A351YD1 | 3 1/4%, v. 17.08.23(29), Inh.-Schv.R.887 v.2023(2029) | R 887 | 100,65G-/100,6G/ | 100,48 | G | 3,1 | 3,1 |
| Euro | 1.000 | 29.11.29 | 29.11. | A352BK | DE000A352BK2 | 4%, v. 29.11.23(29), Inh.-Schv.R.891 v.2023(26/29) | R 891 | 101,8G-1,8-/101,81G/ | 101,77 | G | 3,57 | 3,57 |
| Euro | 1.000 | 23.11.26 | 23.11. | A352BU | DE000A352BU1 | 3%, v. 23.11.23(26), Inh.-Schv.R.894 v.2023(2026) | R 894 | 100,87G-/100,86G/ | 100,82 | G | 2,46 | 2,45 |
| Euro | 1.000 | 23.11.27 | 23.11. | A352BV | DE000A352BV9 | 3%, v. 23.11.23(27), Inh.-Schv.R.892 v.2023(2027) | R 892 | 100,69G-/100,69G/ | 100,63 | G | 2,72 | 2,72 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3823W | DE000A3823W3 | 3%, v. 13.02.24(30), Inh.-Schv.R.896 v.2024(27/30) | R 896 | 99,65-GT-/99,65-GT/ | 99,65 | -GT | 3,08 | 3,08 |
| Euro | 1.000 | 15.05.28 | 15.05. | A38290 | DE000A382905 | 3%, v. 15.05.24(28), Inh.-Schv.R.906 v.24(28) | R 906 | 100,43G-/100,42G/ | 100,33 | G | 2,86 | 2,85 |
| Euro | 1.000 | 15.05.30 | 15.05. | A38291 | DE000A382913 | 3%, v. 15.05.24(30), Inh.-Schv.R.907 v.24(30) | R 907 | 99,03G-/98,99G/ | 98,9 | G | 3,22 | 3,21 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3829M | DE000A3829M1 | 2 3/4%, v. 26.04.24(27), Inh.-Schv.R.904 v.2024(2027) | R 904 | 100,43G-/100,42G/-0,42 | 100,37 | G | 2,54 | 2,54 |
| Euro | 1.000 | 04.06.30 | 04.06. | A383BD | DE000A383BD2 | 3 1/4%, v. 04.06.24(30), Inh.-Schv.R.905 v.24(27/30) | R 905 | 100,07G-/100,07G/ | 100,02 | G | 3,23 | 3,23 |
| Euro | 1.000 | 16.08.27 | 16.08. | A383F7 | DE000A383F73 | 2 1/2%, v. 16.08.24(27), Inh.-Schv.R.910 v.2024(2027) | R 910 | 99,69G-/99,68G/ | 99,63 | G | 2,64 | 2,63 |
| Euro | 1.000 | 16.08.28 | 16.08. | A383F8 | DE000A383F81 | 2 1/2%, v. 16.08.24(28), Inh.-Schv.R.911 v.2024(2028) | R 911 | 98,7G-/98,69G/ | 98,61 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.08.30 | 16.08. | A383F9 | DE000A383F99 | 2 3/4%, v. 16.08.24(30), Inh.-Schv.R.912 v.2024(2030) | R 912 | 97,61G-/97,58G/ | 97,46 | G | 3,25 | 3,24 |
| Euro | 1.000 | 03.06.27 | 03.06. | A383PQ | DE000A383PQ4 | 3%, v. 03.06.24(27), Inh.-Schv.R.908 v.24(27) | R 908 | 100,89G-/100,89G/-0,92 | 100,85 | G | 2,56 | 2,56 |
| Euro | 1.000 | 05.06.28 | 05.06. | A383PR | DE000A383PR2 | 3%, v. 03.06.24(28), Inh.-Schv.R.909 v.24(28) | R 909 | 100,39G-/100,39G/-0,44 | 100,3 | G | 2,85 | 2,85 |
| Euro | 1.000 | 17.12.31 | 17.12. | A383S3 | DE000A383S37 | 2,6699999999999999%, v. 17.12.24(31), Inh.-Schv.R.918 v.24(27/31) | R 918 | 96,06G-/96,06G/ | 95,95 | G | 3,33 | 3,33 |
| Euro | 1.000 | 20.09.30 | 20.09. | A383UF | DE000A383UF7 | 2,6499999999999999%, v. 20.09.24(30), Inh.-Schv.R.913 v.24(27/30) | R 913 | 97,44G-/97,44G/ | 97,36 | G | 3,16 | 3,16 |
| Euro | 1.000 | 04.11.27 | 04.11. | A383V3 | DE000A383V32 | 2%, v. 04.11.24(27), Inh.-Schv.R.916 v.2024(2027) | R 916 | 98,23G-/98,24G/ | 98,17 | G | 2,71 | 2,7 |
| Euro | 1.000 | 04.11.30 | 04.11. | A383V4 | DE000A383V40 | 2 1/4%, v. 04.11.24(30), Inh.-Schv.R.917 v.2024(2030) | R 917 | 94,89G-/94,84G/ | 94,73 | G | 3,27 | 3,27 |
| Euro | 1.000 | 16.10.28 | 16.10. | A383VX | DE000A383VX8 | 2%, v. 16.10.24(28), Inh.-Schv.R.914 v.24(28) | R 914 | 96,86G-/96,83G/ | 96,76 | G | 2,95 | 2,95 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3E45F | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29) | R 851 | 89,32G-/89,33G/ | 89,27 | G | 1,12 | 1,12 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3E5FA | DE000A3E5FA5 | 0 1/2%, v. 12.03.21(31), Inh.-Schv.R.852 v.21(24/31) | R 852 | 84,79G-/84,78G/ | 84,69 | G | 1,18 | 1,18 |
| Euro | 1.000 | 21.04.28 | 21.04. | A3E5KK | DE000A3E5KK4 | 0,07%, v. 21.04.21(28), Inh.-Schv.R.853 v.2021(2028) | R 853 | 91,97G-/91,95G/ | 91,9 | G | 0,15 | 0,15 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3MQAV | DE000A3MQAV9 | 0,45%, v. 28.02.22(28), Inh.-Schv.R.855 v.2022(25/28) | R 855 | 93,29G-/93,31G/ | 93,27 | G | 0,96 | 0,96 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3MQEE | DE000A3MQEE7 | 0,01%, v. 12.10.21(26), Inh.-Schv.R.854 v.2021(2026) | R 854 | 96,37G-/96,37G/ | 96,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3MQQR | DE000A3MQQR3 | 0,55%, v. 04.03.22(26), Inh.-Schv.R.858 v.2022(2026) | R 858 | 98,33G-/98,34G/ | 98,33 | G | 1,12 | 1,12 |
| 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 | 97,93G-/97,95G/ | 97,93 | 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 | 93,34G-/93,35G/ | 93,29 | 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 | 96,45G-/96,45G/ | 96,4 | 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 | 99,83G-/99,83G/ | 99,83 | G | 1,99 | 1,99 |
| Euro | 1.000 | 08.05.26 | 08.05. | A3MQZX | DE000A3MQZX4 | 1 1/4%, v. 08.05.22(26), Inh.-Schv.R.862 v.2022(2026) | R 862 | 98,79G-/98,79G/ | 98,77 | G | 2,36 | 2,36 |
| 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 | 96,03G-/96,02G/ | 95,93 | G | 2,85 | 2,85 |
| 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 | 95,5G-/95,5G/ | 95,39 | G | 3,32 | 3,31 |
| 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 | 98,114G-/97,991G/ | 97,889 | G | 3,25 | 3,25 |
| Euro | 1.000 | 03.03.32 | 03.03. | A4DFDV | DE000A4DFDV3 | 2,9500000000000002%, v. 03.03.25(32), Inh.-Schv.R.920 v.25(28/32) | R 920 | 97,43G-/97,43G/ | 97,33 | G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG Kassenobligationen | | | | | |
| Euro | 1.000 | 08.01.26 | 08.01. | A35114 | DE000A351140 | 2 3/4%, v. 08.01.24(26), Kassenobl.Ser.368 v.24(26) | S 368 | 100,24G-/100,25G/ | 100,24 G | 2,41 | 2,41 |
| 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 | 100,09G-/100,1G/ | 100,09 G | 2,38 | 2,38 |
| 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 | 100G-/100G/ | 100 | 2,47 | 2,44 |
| 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/-0,21 | 100,21 | 2,47 | 2,45 |
| 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 | 100,31G-/100,31G/ | 100,31 G | 2,47 | 2,46 |
| Euro | 1.000 | 18.12.25 | 18.12. | A38228 | DE000A382285 | 3%, v. 18.12.23(25), Kassenobl.Ser.366 v.23(25) | S 366 | 100,39G-/100,39G/ | 100,39 G | 2,44 | 2,43 |
| 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 | 100,13G-/100,14G/ | 100,13 G | 2,37 | 2,37 |
| 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 | 99,95G-/99,95G/ | 99,95 G | 2,48 | 2,45 |
| 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 | 99,9G-/99,9G/ | 99,9 G | 2,49 | 2,47 |
| 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 | 100,04G-/100,04G/ | 100,04 | 2,47 | 2,45 |
| Euro | 1.000 | 03.06.26 | 03.06. | A383PP | DE000A383PP6 | 3%, v. 03.06.24(26), Kassenobl.Ser.375 v.24(26) | S 375 | 100,7G-/100,71G/-0,71 | 100,7 G | 2,38 | 2,37 |
| 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 | 100,28G-/100,28G/ | 100,28 G | 2,48 | 2,45 |
| 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 | 100,1G-/100,12G/ | 100,11 G | 2,4 | 2,4 |
| 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 | 99,51G-/99,52G/ | 99,51 G | 2,45 | 2,44 |
| 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 | 98,58G-/98,58G/ | 98,54 G | 2,44 | 2,44 |
| | | | | | | Hamburger Sparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 13.07.33 | 13.07. | A351VF | DE000A351VF2 | 6,3300000000000001%, 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 | 106,419-T-/106,481-T/ | 106,345 -T | 4,75 | 4,75 |
| | | | | | | Hamburger Sparkasse AG Öffentliche Pfandbriefe | | | | | |
| Euro | 100.000 | 04.09.34 | 04.09. | A383GR | DE000A383GR1 | 2,96%, v. 03.09.24(34), Pfandbr.Ausg.46 v.2024(2034) | A 46 | 98,37G-/98,28G/ | 98,12 G | 3,17 | 3,17 |
| | | | | | | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdrbr.R.50 v.2016(2026) | R 50 | 97,84G-/97,86G/ | 97,84 G | 1,3 | 1,3 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdrbr.R.54 v.2017(2027) | R 54 | 95,03G-/95,05G/ | 95,03 G | 2,25 | 2,25 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdrbr.R.52 v.2017(2026) | R 52 | 97,17G-/97,19G/ | 97,17 G | 2,19 | 2,19 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdrbr.R.53 v.2017(2027) | R 53 | 95,12G-/95,14G/ | 95,12 G | 2,24 | 2,24 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdrbr.R.55 v.2018(2028) | R 55 | 95,29G-/95,31G/ | 95,29 G | 2,78 | 2,78 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdrbr.R.56 v.2018(2027) | R 56 | 96,91G-/96,92G/ | 96,91 G | 2,5 | 2,5 |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdrbr.R.57 v.2018(2028) | R 57 | 93,48G-/93,5G/ | 93,48 G | 2,51 | 2,51 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdrbr.R.59 v.2019(2034) | R 59 | 82,73G-/82,76G/ | 82,73 G | 2,99 | 2,99 |
| Euro | 100.000 | 11.11.25 | 11.11. | A30V3D | DE000A30V3D6 | 3,27%, v. 11.11.22(25), Hyp.Pfdrbr.R.70 v.2022(2025) | R 70 | 100,25G-/100,25G/ | 100,25 G | 2,84 | 2,82 |
| Euro | 100.000 | 11.11.26 | 11.11. | A30V3E | DE000A30V3E4 | 3,3100000000000001%, v. 11.11.22(26), Hyp.Pfdrbr.R.71 v.2022(2026) | R 71 | 100,78G-/100,78G/ | 100,77 G | 2,8 | 2,8 |
| Euro | 100.000 | 09.03.26 | 09.03. | A351LJ | DE000A351LJ5 | 3,9500000000000002%, v. 09.03.23(26), Hyp.Pfdrbr.R.72 v.2023(2026) | R 72 | 101,11G-/101,11G/ | 101,1 G | 2,74 | 2,74 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3E5FC | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdrbr.R.63 v.2021(2028) | R 63 | 92,59G-/92,61G/ | 92,59 G | 0,76 | 0,76 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3E5P0 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdrbr.R.65 v.2021(2029) | R 65 | 88,01G-/88,03G/ | 88,02 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.02.31 | 03.02. | A3H200 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdrbr.R.62 v.2021(2031) | R 62 | 84,29G-/84,31G/ | 84,29 G | 0,71 | 0,71 |
| Euro | 1.000 | 04.11.31 | 04.11. | A3H2YT | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdrbr.R.61 v.2020(2031) | R 61 | 83,35G-/83,38G/ | 83,35 G | 1,2 | 1,2 |
| Euro | 1.000 | 28.03.31 | 28.03. | A3H3JW | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdrbr.R.64 v.2021(2031) | R 64 | 84,69G-/84,71G/ | 84,69 G | 1,06 | 1,06 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025) | S 41 | 98,69G | 98,69 G | 1,72 | 1,72 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 99,2G | 99,2 G | 2,96 | 2,95 |
| 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 | 3,34 | 3,33 |
| 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 | 98,295G-/98,335G/ | 98,275 G | 2,7 | 2,69 |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 99,52G | 99,52 G | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.03.2025 | Einheitskurs 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.03.31 | 17.03. | A11QJK | DE000A11QJK8 | Oldenburgische Landesbank AG Hypotheken-Pfandbriefe 0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31) | | 83,665-T- 83,63-T/ | 83,475 -T | 0,12 | 0,12 |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 3,819999999999998%, zinsv. v. 21.10.23-20.10.24, EO-Var. Anl. 2013(Und.) | | 98,841B- 100B/ | 100 -BT | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 25.03.2025 | Fortlaufende Notierung 26.03.2025 | Höchst- Kurs seit 02.01.2025 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,6 | 11.06.24 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 63,12 G | 63,12G-3,42G | 70,43 | 58 |
| 1 | Euro 0,8 | Euro 0,8 | 12.06.24 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | 77,9 G | 78,4G-8,08G | 86,52 | 74,58 |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| Überregionale und allgemeine Börsenpflichtblätter | - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen | - Bekanntmachung - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="1" data-bbox="772 606 1153 1093"> <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 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 (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (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 (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 | 8:00 14:00 Uhr (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 |
|----------------|--------------------|------------------------|--------------|---|--|
| 19.03.25 | 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 | HCB0BJ | DE000HCB0BJ5 | Hamburg Commercial Bank AG | 0,9% IHS v. 2022(2025) S.2747 |
| 27.03.25 | 01.04.25 | A1YCQD | DE000A1YCQD2 | Hamburg, Freie und Hansestadt | 0,375% Land.Schatzanw. Aus.2 v.15(25) |
| 28.03.25 | 02.04.25 | HSH4YF | DE000HSH4YF3 | Hamburg Commercial Bank AG | 3,105% NH MarktZins Cap 8 15(25) |
| 31.03.25 | 03.04.25 | A351L0 | DE000A351L08 | Hamburger Sparkasse AG | 2,5% Kassenobl.Ser.356 v.23(25) |
| 08.04.25 | 11.04.25 | 114181 | DE0001141810 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) |
| 09.04.25 | 14.04.25 | A3MP67 | DE000A3MP676 | DZ HYP AG | 0,85% MTN-IHS S.1060 22(25) |
| 10.04.25 | 15.04.25 | A28831 | DE000A288318 | DZ HYP AG | 0,53% MTN-IHS S.1053 20(25) |
| 14.04.25 | 17.04.25 | A2LQKN | DE000A2LQKN9 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländern | 0,375% Ländersch.Nr.54 v.2018(2025) |
| 14.04.25 | 17.04.25 | A14J99 | DE000A14J991 | Mecklenburg-Vorpommern, Land | 0,375% Landessch.v.2015(2025) |
| 25.04.25 | 30.04.25 | HSH4YX | DE000HSH4YX6 | Hamburg Commercial Bank AG | 2,905% NH MarktZins Cap 9 15(25) |
| 25.04.25 | 30.04.25 | A30VUA | DE000A30VUA6 | Hamburger Sparkasse AG | 3,13% Inh.-Schv.R.871 v.2022(2025) |

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 |
|---|--|------------------------|------------------------------|--|--|------------------------|----------------------|------------|----------------------|
| Bremen, Freie Hansestadt Deutschland, Bundesrepublik | 5299000FMNZDQIMTS006 529900AQBND3S6YJLY83 | A30V4C 110234 | DE000A30V4C6 DE0001102341 | 500.000.000 Euro Aufstockung um 500.000.000 Euro | Bremen, Freie Hansestadt LandSchatz. A.279 v.25(27) Bundesrep.Deutschland Anl.v.2014 (2046) | 1.000 0,01 | 25.03.27 15.08.46 | MWB MWB | 27.03.25 26.03.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 19.03.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | MWB | 19.03.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2208 | DE000BU22080 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01 | 11.03.27 | MWB | 01.04.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01 | 18.04.30 | MWB | 25.03.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | MWB | 26.03.25 |
| Hamburg, Freie und Hansestadt | 5299005PBRMP33GHX798 | A3MQTB | DE000A3MQTB1 | 750.000.000 Euro | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.25(30) | 1.000 | 26.03.30 | MWB | 26.03.25 |

Geschäftsführung der Börse Hamburg
26.03.2025

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
26.03.2025

| | | |
|--|--|--|
| <p style="text-align: center;">Impressum</p> | <p style="text-align: center;">Impressum</p> | |
| <p style="text-align: center;">Börsenzeit / Notierungseinheit Skontroführerhandel</p> | <p style="text-align: center;">Zeichenerklärung</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 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"> - Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträgelauten auf Euro. - Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro. - Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar. <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge /* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende /exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus- schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke /*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach der Kasse / A:amerikanische Option (Option, die jederzeit während ihrer Laufzeit ausgeübt werden kann) E:europäische Option (Option, die nur zu einem vereinbarten Endfälligkeitstermin aus- geübt werden kann) /** besondere Emissionsvereinbarungen / UMA Umtauschansprüche /*** Renditeberechnung nicht möglich / th thesaurierend</p> | |
| <p style="text-align: center;">Maklerabkürzungen</p> | | |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p> | | |
| <p style="text-align: center;">Renditeberechnungen</p> | | |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 19,786 | 1 | 0 | 0,04 0,04 + | 08.05.24 | | 06.98 | 522723 | DE0005227235 | Biotest AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,3 G | 29,4G | 30,1 | 26,4 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | -"-, (Glob.) | 1 | 40,2 G | 40G | 41,2 | 40 |
| Euro 1,359 | 1 | 0 | 0 | | | | A4BGGE | DE000A4BGGE4 | bioXXmed AG, (Glob.) | 1 | 0,73 G | 0,73G | 1,51 | 0,71 |
| Euro 5 | 1 | 0,1 | 0,1 | 02.09.24 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 38,7 | 38,6G-7,8 | 56,2 | 35,4 |
| Euro 4,486 | 1 | 0,26 | 0,65 | 25.06.24 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17,2 G | 17,7G | 19,1 | 15 |
| Euro 110,396 | 7 | 0 | 0,06 | 26.11.24 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,02 G | 3,02G-3,035 | 3,36 | 2,91 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 2,46 G | 2,33G | 3,54 | 2,24 |
| Euro 83,566 | 1 | 0,21 | 0 | | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2,02 | 1,952G | 2,53 | 1,95 |
| Euro 9,984 | 1 | 0,28 | 0,45 | 13.06.24 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,6 bB | 9,4-T-9,6bB | 9,7 | 8,4 |
| Euro 144,385 | 1 | 2 | 2,1 | 24.05.24 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 63,38 G | 62,72G | 67,7 | 54,12 |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 18,05 G | 18,05G | 27,6 | 18,05 |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,3 G | 1,3G | 1,42 | 1,25 |
| Euro 31,515 | 1 | 1 | 1 | 06.06.24 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 27,16 G | 27,44G | 27,8 | 22,4 |
| Euro 2,311 | 1 | | 0 | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,19 G | 0,179G | 0,51 | 0,12 |
| Euro 89,441 | 10 | 0,6 * | 1,1 | 26.03.25* | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 69,1 | 69,35G | 70,4 | 44,42 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,11 G | 0,113G | 0,17 | 0,1 |
| Euro 1,056 | 1 | 0 | 0 | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 1 | 1-T-0,8-1 | 1 | 0,5 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,3 G | 3,358G | 3,5 | 2,36 |
| Euro 8,368 | 1 | 0,5 | 0,04 | 07.06.24 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 8,3 G | 8,3G | 8,65 | 7,1 |
| Euro 12,252 | 1 | 0,04 | 0,04 | 25.06.24 | | | 540750 | DE0005407506 | CENTROTEC SE, (Glob.) | 1 | 69,5 bB | 69-9-8,5-9,5bB | 70 | 52,5 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,81 G | 3,9G | 3,96 | 3 |
| Euro 7,98 | 6 | 0,15 | 0,15 | 11.11.24 | | | 540740 | DE0005407407 | CEOTRONICS AG, (Glob.) | 1 | 9,35 G | 8,9G | 10,8 | 5,65 |
| Euro 19,349 | 1 | 2,45 | 2,6 | 06.06.24 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 97,4 G | 97G | 103,2 | 94,1 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 0,82 G | 0,819G | 1,16 | 0,56 |
| Euro 14,8 | 1 | 0 | 0 | | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | | 0,001G | 0,01 | |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWSA | DE000A1EWSA4 | clearwise AG, (Glob.) | 1 | 1,63 G | 1,69G | 1,76 | 1,59 |
| Euro 7,072 | 1 | 0,2 | 0,2 | 29.08.24 | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 12,2 | 12,2-T-2,2-2,2-2,2-2,2-2,2bB | 12,9 | 11,5 |
| Euro 6,509 | 1 | | 0,04 | 05.04.24 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 5,9 G | 5,8G | 5,9 | 3,15 |
| Euro 1.184,669 | 1 | 0,2 | 0,35 | 02.05.24 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 23,66 | 23,5-3,5-3,72-3,13-3,06-3,26-3,16-3,18 | 25,02 | 15,43 |
| Euro 53,735 | 1 | 0,5 | 1 | 23.05.24 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 22,54 G | 22,64G | 23,48 | 21,66 |
| Euro 2,555 | 1 | | 0 | | | | A40KYB | DE000A40KYB8 | Coreo AG, (Glob.) | 1 | 1,14 G | 1,152G | 2,7 | 1,05 |
| Euro 189 | 1 | 0 * | 0 | 17.04.25* | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 58,08 G | 58,38G | 58,9 | 55,62 |
| Euro 87,25 | 3 | 0,6 | 0,2 | 17.07.24 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 13,72 | 13,7G-3,72 | 13,92 | 12,8 |
| Euro 96 | 1 | 1,06 | 1,43 | 15.05.24 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 99,55 G | 100,2G | 107,6 | 81,85 |
| Euro 21,678 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 3,14 G | 3,16G | 3,24 | 2,5 |
| Euro 791,868 | 1 | 1,3 | 1,9 | 16.05.24 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 38,23 | 38,27G-8,61-8,23-8,48-8,53-8,53-8,29-8,3-8,2-8,09 | 45 | 35,23 |
| Euro 10,579 | 1 | 0,75 * | 0,12 | 08.05.25* | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 25,8 G | 25,8G | 27,4 | 23,2 |
| Euro 8,349 | 10 | 1,5 | 1 | 19.03.25 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 43,05 G | 43,45G | 47,7 | 39,6 |
| Euro 4 | 1 | 0,2 | 0,2 | 01.07.24 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 7,05 G | 7G | 7,35 | 6,55 |
| Euro 1,463 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 5,6 G | 5,55G | 6,9 | 4,8 |
| Euro 21,589 | 1 | 0 | 0 | | | | A3E5DA | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,5 | 4,14G-4,52bB | 4,78 | 3,6 |
| Euro 10,242 | 1 | 0,05 | 0,08 | 07.06.24 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 2,54 G | 2,48G | 2,54 | 1,96 |
| Euro 289,819 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 24,03 G | 24,72G | 32,37 | 22,52 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,14 G | 2,22G | 2,22 | 1,93 |
| Euro 53,84 | 1 | 1,05 | 0,88 | 28.06.24 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 40,4 | 39,5G | 42,15 | 37,2 |
| Euro 8,629 | 1 | | 0 | | | | A40ET5 | DE000A40ET54 | Deufol SE, (Glob.) | 1 | 5,9 | 5,9G-6,15bB | 6,5 | 5,2 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.580 G | 1580G | 1.850 | 1.550 |
| Euro 66,733 | 1 | 1 * | 1 | 27.05.25* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 26,65 | 26,2G-5 | 27,75 | 23,05 |
| Euro 188,3 | 1 | 3,6 | 3,8 | 15.05.24 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 266,5 | 266,5G-6,5-7-3,1-2,7 | 271,6 | 219 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,27 G | 0,31G | 0,47 | 0,22 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | | Fortlaufender Preis 26.03.2025 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-----------------------------------|--------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | | | |
| Euro 0,05 | 1 | 0 | 0 | | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 710 G | 710G | | 760 | 655 | |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 57,6 G | 58,65G-7,8 | | 59,55 | 53,2 | |
| Euro 118,901 | 1 | 1,68 | 1,77 | 09.05.24 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 35,02 | 35,22G-5,5 | | 35,68 | 27,42 | |
| Euro 293,413 | 1 | 1,12 | 1,19 | 17.05.24 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 44,92 G | 45,34G-5,57 | | 48,1 | 42,49 | |
| Euro 457,948 | 1 | 0,92 | 0 | | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 39,82 | 39,98G-40,24-0,33-0,25 | | 40,55 | 33,26 | |
| Euro 20 | 1 | 0,12 | 0,12 | 04.06.24 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 49 G | 49,4G | | 49,4 | 26,7 | |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 8,1 G | 7,8G | | 22,6 | 7,1 | |
| Euro 17,44 | 1 | 2,4 * | 2 | 24.04.25* | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 75 G | 75,5G | | 82,5 | 60,5 | |
| Euro 65,5 | 1 | 1,16 * | 1,1 | 07.05.25* | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 36 G | 36,5G | | 37,75 | 29,55 | |
| Euro 65,5 | 1 | 1,17 * | 1,11 | 07.05.25* | | | A3E5D6 | DE000A3E5D64 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,02 | 47,82G-7,22-7 | | 49,92 | 39,28 | |
| Euro 8,101 | 1 | 0,5 | 0,75 | 03.07.24 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 25,6 G | 25,6G | | 26,5 | 19,3 | |
| Euro 7,075 | 1 | 0,5 | 0,5 | 01.07.24 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 51 | 49,6G | | 52 | 48,2 | |
| Euro 33,75 | 1 | 0,1 | 0,1 | 03.06.24 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,86 G | 4,86G-5,05 | | 5,05 | 4,12 | |
| Euro 5,445 | 1 | 0,15 | 0,1 | 19.08.24 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 3,22 G | 3,22G | | 3,54 | 3,12 | |
| Euro 34,54 | 12 | 1,25 | 1,25 | 06.06.24 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 76 G | 74,8G | | 81,8 | 64 | |
| Euro 10,839 | 1 | 1 | 0,4 | 30.05.24 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 15,2 | 15,15G | | 16,25 | 12,95 | |
| Euro 26,326 | 1 | 0,5 * | 0,5 | 05.06.25* | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 22,4 G | 22,8G | | 23,25 | 19,52 | |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,02 -T | 0,023-T | | 0,03 | 0,02 | |
| Euro 13,902 | 1 | 1 | 0 | | | | A0KD0F | DE000A0KD0F7 | GIVE AG, (Glob.) | 1 | 1,36 | 1,355G-1,37 | | 1,54 | 1,15 | |
| Euro 2,273 | 4 | | | | | | A40S3V | DE000A40S3V1 | GK Software SE, (Glob.) | 1 | 268 G | 268G-70-0-0-0bB-68bG | | 274 | 244 | |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | | 0,004-0,0035-0,0035-0,0035-0,0035-0,0035-0,0035-0,0035bG | | | | |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 6,65 G | 6,55G | | 7,5 | 4,66 | |
| Euro 46,496 | 1 | 0,4 * | 0,47 | 07.05.25* | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 14,46 | 14,46G-4,4 | | 18,12 | 13,76 | |
| Euro 56,677 | 1 | 1,4 | 1,4 | 30.05.24 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 79 G | 79G | | 96 | 68 | |
| Euro 5,229 | 1 | 1,2 | 0,04 | 17.07.24 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 11,05 | 11G-1,25-1,15-1,3-1,4-1,15 | | 14,2 | 10,6 | |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 5 bB | 4,7-4,7-5bB | | 5,95 | 4,32 | |
| Euro 81,343 | 1 | 0,47 | 0,48 | 26.04.24 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 5,99 G | 5,97G | | 6,61 | 5,79 | |
| Euro 120,597 | 1 | 7 * | 6 | 07.05.25* | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 275,9 | 276,7G-6,4-7,3 | | 278 | 242,4 | |
| Euro 19,057 | 1 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 1,5 G | 1,5G | | 2,2 | 1,39 | |
| Euro 535,292 | 1 | 2,6 | 3 | 17.05.24 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 180,05 | 181G-0,35-0,45-79-9,25-7,75-5,15 | | 181,55 | 119,25 | |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,56 G | 2,62G | | 2,85 | 2,17 | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,14 G | 1,146G | | 1,22 | 0,91 | |
| Euro 8,41 | 1 | 0 * | 0 | 05.05.25* | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 12,8 G | 13G | | 13,5 | 9,8 | |
| Euro 222,222 | 1 | 0,27 | 0,71 | 29.04.24 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 86,6 G | 87,8G | | 92,1 | 85,2 | |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 7,87 G | 8,022G-8,192 | | 13,45 | 7,5 | |
| Euro 259,796 | 1 | 2,02 * | 1,83 | 28.04.25* | 038 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 67 | 66,35G-6 | | 78,1 | 66 | |
| Euro 115,5 | 1 | 0,5 * | 0,4 | 27.05.25* | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 67,85 | 68,25G-7,7-7,95-9-9,9-9,05-9,25 | | 80,5 | 33,26 | |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 1,72 G | 1,75G | | 2,1 | 1,5 | |
| Euro 87,47 | 1 | 0 | 0,22 | 08.05.24 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 4,08 G | 4,08G-4,1-4,1 | | 4,18 | 4,04 | |
| Euro 15,688 | 1 | 0,01 | 0,01 | 17.05.24 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 29,2 G | 29,6G | | 37,8 | 22,8 | |
| Euro 95,421 | 3 | 0,9 | 0,9 | 05.07.24 | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 68 bG | 68-8,5-8,5bB-8,5-7,5bG-9bB-8,5bB | | 69 | 60 | |
| Euro 48 | 3 | 2,4 | 2,4 | 08.07.24 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 84,7 | 88,5G | | 88,5 | 71,5 | |
| Euro 2,158 | 1 | 0,25 | 0,25 | 27.08.24 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6,55 -T | 6,55-T | | 7,55 | 6,4 | |
| Euro 70,4 | 1 | 1 | 1,35 | 15.05.24 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 36,26 | 35,95G | | 46,77 | 35,95 | |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,01 -T | 0,014-T | | 0,04 | | |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 161,6 G | 160,1G | | 218,2 | 160,1 | |
| Euro 4,75 | 1 | 0,04 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 6,98 G | 7,04G | | 7,72 | 5,8 | |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 2,3 G | 2,3G-2,3 | | 2,5 | 2,02 | |
| Euro 69,928 | 1 | 0,8 | 1,2 | 23.05.24 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 26,75 G | 28G | | 28 | 19,9 | |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 21.02.25 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 34,57 | 34,66G-4,16-3,845-3,835 | | 39,32 | 30,59 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 10,04 | 1 | 0,6 0,1 + | 0,7 | 07.06.24 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 41,3 G | 41G | 41,3 | 34,5 |
| Euro 46,988 | 1 | 0,35 | 0,33 | 06.06.24 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,24 G | 8,2G | 8,73 | 7,83 |
| Euro 14,582 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,88 G | 1,88G | 2,18 | 1,63 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,62 G | 0,615G | 0,74 | 0,43 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 2,42 G | 2,42G | 5,5 | 1,75 |
| Euro 2,235 | 1 | 0 | 1,5 | 11.07.24 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 4,2 G | 4,2G | 5,8 | 4,1 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 25,35 G | 25,45G | 25,8 | 21 |
| Euro 17,719 | 1 | 0,24 | 0,26 | 30.05.24 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 17,55 G | 17,15G | 18,65 | 14,65 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 21,4 G | 20,7G | 23,5 | 20,6 |
| Euro 148,819 | 1 | 0,3 | 0,35 | 19.06.24 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,08 | 22,98G-3,12-2,64-2,76-2,44-2,32 | 24,54 | 20,98 |
| Euro 14,9 | 1 | 1,4 | 1,5 | 09.05.24 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 51 G | 51,1G | 54,1 | 42,6 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,31 G | 2,31G-2,24-2,2G | 4,06 | 2,07 |
| Euro 14,446 | 1 | | | | | | A40ET0 | DE000A40ET05 | KATEK SE, (Glob.) | 1 | 21 G | 21G-1bG | 21 | 18,4 |
| Euro 131,199 | 1 | 0,82 * | 0,7 | 27.05.25* | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 42,72 G | 43,05G-3,22rG-3,23-2 | 47,61 | 30,93 |
| Euro 4,825 | 1 | 0,15 | 0,15 | 19.06.24 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,42 G | 3,42 G | 3,86 | 3,36 |
| Euro 249,375 | 1 | 0,4 | 0,2 | 24.05.24 | | | KC0100 | DE000KC01000 | Klößner & Co SE, (Glob.) | 1 | 7,81 G | 7,86G-7,85-7,79 | 7,98 | 4,35 |
| Euro 10,377 | 1 | 1,5 | 2,9 | 24.06.24 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 14,32 G | 14,86G | 17,82 | 11,92 |
| Euro 161,2 | 1 | 1,75 * | 1,64 | 30.04.25* | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 88,25 G | 88,35G | 96,5 | 68,35 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 14,88 G | 15,24G | 17,34 | 14,66 |
| Euro 41,153 | 10 | 0,1 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,78 G | 0,78G | 0,87 | 0,74 |
| Euro 40 | 1 | 2,6 * | 2,2 | 27.05.25* | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 134,4 G | 134,2G | 139,4 | 119,6 |
| Euro 22,666 | 1 | 19,5 | 26 | 09.05.24 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 850 -T | 845-T-5 | 865 | 640 |
| Euro 22,106 | 1 | 19,76 | 26,26 | 09.05.24 | | 09.04 | 629203 | DE0006292030 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 814 -T | 818-T-0 | 834 | 580 |
| Euro 5 | 1 | 0 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 0,83 G | 0,825G | 0,85 | 0,73 |
| Euro 99 | 7 | 0,9 | 1 | 06.12.24 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 58 G | 58G | 60,9 | 53,6 |
| Euro 21,14 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,24 G | 4,23G | 5,02 | 4,07 |
| Euro 86,346 | 1 | 1,05 | 0,1 | 27.05.24 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 30,34 | 30,09G-29,89-30,03 | 33,61 | 22,24 |
| Euro 4,6 | 1 | 0 | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,6 G | 9,6G-9,6bG | 9,8 | 7,45 |
| Euro 74,47 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 64,64 G | 64,36G | 81,78 | 64,36 |
| Euro 30 | 1 | 1,05 0,05 + | 0,95 0,1 + | 28.05.25* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 17,4 G | 17,65G | 17,65 | 15,8 |
| Euro 4,167 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | lodgyslife AG, (Glob.) | 1 | 10,2 G | 10,2G | 10,9 | 8 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 8,27 G | 8,34G-8,26 | 9,26 | 7,99 |
| Euro 128,7 | 1 | 0 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 6,75 G | 6,75G-6,75-6,7-6,7 | 6,9 | 5,7 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,4 G | 5,35G | 7,85 | 2,92 |
| Euro 9,446 | 1 | 0 | 0,15 | 16.05.24 | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 11,7 G | 11,7G | 14,2 | 11,7 |
| Euro 19,643 | 1 | 0 | 0,5 | 18.07.24 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 14,45 G | 14,45G | 16,5 | 13,8 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 0,01 | 0,01-T | 0,01 | |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 0,45 bG | 0,392G-0,381-0,381 | 1,5 | 0,17 |
| Euro 3 | 1 | 0,85 10,2 + | 0,85 14,2 + | 04.07.24 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 181,5 -T | 180-T | 203 | 156,5 |
| Euro 9,752 | 1 | 0,2 | 0,25 | 08.07.24 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 9,82 G | 10,2G | 10,9 | 9,18 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,39 G | 1,39G | 1,72 | 1,35 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 6,02 G | 6,08G | 6,2 | 5,88 |
| Euro 5,436 | 1 | 1 | 1,01 | 27.06.24 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 138 | 139,8G-42 | 142 | 96,9 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,92 G | 2,86G | 3,08 | 2,22 |
| Euro 14,888 | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | 1,53 G | 1,504G | 2,01 | 1 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 12,8 | 12,96G-2,38 | 13,76 | 11,78 |
| Euro 17,149 | 1 | 0,21 | 0,47 | 09.05.24 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 50,7 G | 50,8G | 55 | 47,9 |
| Euro 3.069,672 | 1 | 4,3 * | 5,3 | 07.05.25* | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 59,29 | 59,48-8,71-8,95-8,89-8,92-8,71-8,69-8,76-8,6-7,98-7,87-8,15-7,8-7,68 | 63 | 52,02 |
| Euro 168,015 | 1 | 2,2 * | 2,2 | 25.04.25* | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 131,65 | 130,45G-1,6-0-29,65C-9,5-7,9-8,05-8 | 151,85 | 127,9 |
| Euro 360,122 | 10 | 0,55 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 5,37 | 5,32G-5,35-5,34-5,34-5,34 | 5,44 | 3,82 |
| Euro 2,976 | 10 | 0,55 0,34 + | 0 | | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,3 | 5,35G | 5,4 | 4,64 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,836 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 3,12 G | 3,14G | 4,48 | 1,91 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 | 0,007B-0,003-0,0025bG | 0,01 | |
| Euro 3,104 | 4 | 19,3 | 19,3 | 15.11.24 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 250 | 246G-50 | 290 | 230 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | PLANOPTIK AG, (Glob.) | 1 | 3,42 G | 3,4G | 3,78 | 3,08 |
| Euro 1,697 | 1 | 0,2 | 0,3 | 10.07.24 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 8,1 G | 8,15G-8,75 | 8,75 | 7,9 |
| Euro 76,603 | 1 | 0,04 0,04 + | 0,04 0,04 + | 31.05.24 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 14,22 | 14,16G | 14,32 | 10,98 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 12.06.24 | 018 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 37,66 | 37,76G-7,3-7,59 | 40 | 35,2 |
| Euro 1,433 | 1 | | | | | | A4096T | DE000A4096T1 | PRO DV AG, (Glob.) | 1 | 2,64 G | 2,72G | 2,82 | 2,14 |
| Euro 233 | 1 | 0,05 | 0,05 | 02.05.24 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,38 G | 6,6G-6,905 | 6,91 | 4,8 |
| Euro 40,185 | 1 | 0,4 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 27,7 G | 27,5G | 29,7 | 20,9 |
| Euro 16,736 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 0,2 G | 0,2-T | 0,45 | 0,12 |
| Euro 149,698 | 1 | 0,61 * | 0,82 | 21.05.25* | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 24,12 | 24,26G-3,6-3,82-3,89-3,98-3,9 | 44,62 | 21,61 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 15,45 G | 15,22G | 15,45 | 12,6 |
| Euro 9,375 | 1 | 1,65 | 1,75 | 07.06.24 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 30 G | 29,8G | 31,4 | 28,2 |
| Euro 23,068 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 0,64 G | 0,635G | 0,96 | 0,62 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,77 G | 0,776G | 0,78 | 0,68 |
| Euro 43,413 | 1 | 0,09 | 0,11 | 10.06.24 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,36 G | 3,4G | 3,58 | 3,24 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 18,5 G | 18,8G | 18,8 | 15,8 |
| Euro 11,37 | 1 | 11 2,5 + | 13,5 | 09.05.24 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 820,5 G | 823G-30 | 890 | 798,5 |
| Euro 13,1 | 1 | 0 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,24 G | 1,28G | 1,3 | 1,15 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,93 G | 0,93G | 1 | 0,73 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,19 G | 1,19G | 2,34 | 1,01 |
| Euro 100 | 1 | | 0,3 | 27.06.24 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 43,76 | 45,25G-3-3,8-4,5-5,27-4,99-4,985-5,35 | 49,99 | 18,47 |
| Euro 217,794 | 1 | 0,94 | 1,24 | 15.05.24 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 265 | 262G-9-74-0G-2-1 | 297 | 118,5 |
| Euro 167,406 | 1 | 0,15 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12,8 G | 13,3G | 15,7 | 12,8 |
| Euro 0,197 | 1 | | | | | | A40KXG | DE000A40KXG9 | RIM AG, (Glob.) | 1 | 4,1 G | 4,1G | 6 | 3,6 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 26.06.24 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,5 G | 3,5G | 3,57 | 3,14 |
| Euro 2,071 | 1 | 0 | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,3 G | 0,33G | 0,33 | 0,3 |
| Euro 81,486 | 1 | 3,87 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 16 G | 16G-6,1-6,2-6,1-6bG | 16,5 | 14,3 |
| Euro 1.904,234 | 1 | 1,1 * | 1 | 30.04.25* | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,69 | 32,82G-2,77-2,92-2,82-2,9-2,75 | 33,35 | 27,98 |
| Euro 45,394 | 1 | 0,6 | 0,85 | 12.06.24 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 16,86 G | 17,3G | 18,2 | 14,5 |
| Euro 161,615 | 1 | 1 | 0,45 | 30.05.24 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 25,58 | 25,36G | 27,62 | 15,4 |
| Euro 1.228,504 | 1 | 2,05 | 2,2 | 16.05.24 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 259,35 | 259,6G-9-8,1-8,1-4,25-3,6-2,75-2,6-2,8-2,75-3,25-49,5-8,95-9,5 | 283,55 | 234,5 |
| Euro 37,44 | 1 | 0,73 * | 0,73 | 27.03.25* | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 180,4 | 180,4G | 224,5 | 170,8 |
| Euro 37,44 | 1 | 0,74 * | 0,74 | 27.03.25* | | | 716563 | DE0007165631 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 231,2 G | 231G-21,1-19,9-9,1 | 284,1 | 211,8 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 5 G | 5,05G | 5,05 | 4,5 |
| Euro 944,885 | 1 | 0,25 * | 0,44 | 24.04.25* | | | SHA001 | DE000SHA0019 | Schaeffler AG, (Glob.) | 1 | 4,21 G | 4,244G-4,2655 | 4,93 | 3,86 |
| Euro 13,288 | 1 | 1,9 | 1,9 | 12.06.24 | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 62,5 | 61G-2-1,5 | 64 | 56,5 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 22.11.24 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,1 G | 14,1G | 14,5 | 13,7 |
| Euro 150,615 | 1 | 0,15 | 0,16 | 05.02.25 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 23,48 G | 24,04G | 26,14 | 22,5 |
| Euro 0,48 | 1 | 0 | 0,5 | 23.07.24 | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 18 -T | 18-T | 19 | 10,4 |
| Euro 75 | 1 | 1 | 1,2 | 06.06.24 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 97,15 G | 98,1G | 100,8 | 84,7 |
| Euro 6,5 | 1 | 2,86 | 2,36 | 24.05.24 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 195,2 G | 205,5 | 217 | 110,6 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 4,82 G | 4,84G | 5,15 | 4,64 |
| Euro 17,382 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 23,6 | 23,6-2,65 | 28 | 16,18 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,75 | 3,82G-3,865 | 4,63 | 3,64 |
| Euro 6,436 | 1 | 0 | 0 | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 8,4 G | 8,4G-8,5-8,9 | 9,3 | 6,3 |
| Euro 2.400 | 10 | 4,7 | 5,2 | 14.02.25 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 227,05 | 228,55-30,2-27,45-7,7-6,55-6,25-6,4-3,85-5,1-3,2-1,8 | 243,05 | 186,4 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 59,56 | 59,26-9,52-9,48-60-1,5-2-1,8-1,56-1,4-1,58-59,98C-9,98-60,4-0,14-0,64-0,08 | 64,5 | 46,93 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.02.25 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 52,06 | 52G | 58,16 | 50,8 |
| Euro 120 | 1 | 3 | 1,2 | 14.05.24 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 46,66 G | 45,4G | 50,7 | 36,58 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,72 G | 1,695G | 4,29 | 1,11 |
| Euro 77,74 | 1 | 2,7 | 3,9 | 05.06.25* | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 81,75 G | 83,05G | 88,95 | 76,25 |
| Euro 42,435 | 1 | 2,72 | 3,92 | 05.06.25* | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,1 G | 58,5G | 63,7 | 57,4 |
| Euro 34,7 | 1 | 0 | 0,5 | 29.05.24 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 21,08 | 21,24G-1,54 | 24,72 | 12,48 |
| Euro 16,781 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 10,95 G | 11,1G | 11,7 | 8,74 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,85 G | 6,9G | 7,15 | 6,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 68 G | 67,8G | 68,8 | 61,8 |
| Euro 9,926 | 1 | 0,1 | 0,13 | 09.05.24 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 3,68 G | 3,7G | 3,76 | 2,88 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,09 | 0,084G-0,09-0,09-0,09-0,09-0,09-0,09-0,09-0,09 | 0,12 | 0,03 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,12 G | 1,16G | 1,25 | 1 |
| Euro 35,425 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,05 | 0,0485G | 0,28 | 0,02 |
| Euro 198,889 | 1 | | | | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 19,29 G | 19,84G | 27,3 | 18,93 |
| Euro 24,7 | 10 | 1,75 | 1,15 | 06.02.25 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 29,95 G | 29,35G | 33,3 | 27,9 |
| Euro 14,083 | 1 | 0,4 | 0 | | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 24,65 G | 24,85G | 28,7 | 17,88 |
| Euro 6,5 | 1 | 1 | 2,7 | 15.05.24 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 54,8 | 54,8G-4,8-4,8 | 55 | 46,9 |
| Euro 6,497 | 1 | 0,31 | 0,31 | 18.06.25* | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 138,4 G | 126,6G-9 | 150,4 | 105 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 20 G | 20G | 24,4 | 19,8 |
| Euro 12,158 | 1 | 0,97 | 0,55 | 20.05.24 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 26,2 G | 25,5G | 36,6 | 25,5 |
| Euro 55,848 | 1 | 1,85 | 1,85 | 12.06.24 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 57,45 G | 57,4G | 58,9 | 45,02 |
| Euro 15,506 | 1 | 0,7 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 17,5 G | 17,1G | 22 | 15,8 |
| Euro 19,116 | 1 | 0,2 | 0,2 | 12.06.24 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 42,85 G | 41,95G | 52,4 | 34,5 |
| Euro 139,772 | 1 | 1,05 | 1,1 | 16.05.24 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 90,22 | 90,18G | 103,55 | 90,18 |
| Euro 6,824 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SYNBIOTIC SE, (Glob.) | 1 | 3,18 G | 3,26G | 5,28 | 3,11 |
| Euro 222,222 | 1 | 0,33 | 0 | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 11,36 | 11,32G-1,4bG-1,5-1,44-1,44 | 11,9 | 11,1 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 2,54 G | 2,54G | 3,06 | 2,46 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 27.08.24 | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 6,4 | 6,25G-6,45 | 7,05 | 5,6 |
| Euro 175,489 | 1 | 0 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 12,04 | 11,98G | 14,31 | 11,76 |
| Euro 65,61 | 1 | 0,6 | 0,6 | 20.05.24 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 8,41 G | 8,46G | 8,46 | 7,34 |
| Euro 322,786 | 1 | 2 | 2,35 | 08.05.24 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 96,95 | 97,15G-7,9 | 97,9 | 80,8 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 12,52 G | 12,555G | 12,96 | 9,45 |
| Euro 6,908 | 1 | 0,64 | 0,62 | 20.05.24 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 17,5 G | 18,25G | 20 | 15,95 |
| Euro 296,617 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 0,65 | 0,69bB-0,68-0,65 | 0,7 | 0,28 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 19.06.24 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,19 bB | 2,19-2,178-2,178-2,19bB-2,178-2,178-2,178-2,176bG-2,176bG-2,176bG-2,176bG-2,176bG-2,176bG-2,192-2,192-2,19bG-2,19bB-2,176bG-2,176bG | 2,25 | 2,02 |
| Euro 232,783 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,59 G | 0,574G | 0,75 | 0,44 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | | (ausg) | 0,16 | 0,01 |
| Euro 20,417 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,46 G | 8,42G | 9,14 | 7,7 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,01 -T | 0,0122G | 0,03 | 0,01 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 03.02.25 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,58 | 9,588G-9,766-9,874-9,942-9,926-9,872-9,872-9,894 | 11,11 | 3,82 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 9,52 G | 9,36G-9,31 | 11,41 | 8,36 |
| Euro 2,013 | 10 | 0,5 | 0,45 | 04.04.25* | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,7 G | 9,25 | 9,25 | 7,8 |
| Euro 113,237 | 1 | 0,93 | 0,99 | 11.07.24 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 14,2 G | 14,5G-4,5-4,3bG-4,8bB-4,8bG | 16,2 | 14 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 7,3 G | 7,3G | 7,65 | 6,75 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 1,19 bG | 1,2G | 1,5 | 1,12 |
| Euro 500 | 1 | 1,7 | 1,5 | 14.05.25* | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 32,6 | 33,25G | 38,7 | 26,3 |
| Euro 507,431 | 10 | 0 | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,36 | 7,42G-7,276-7,262-7,268 | 8,74 | 6,55 |
| Euro 10,333 | 1 | 0,2 | 0,2 | 26.08.24 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,9 -T | 2,9-T | 3,1 | 2,68 |
| Euro 7,91 | 1 | 3 | 3 | 12.07.24 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 27,8 G | 27,8G | 27,8 | 24 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,24 G | 0,312G | 0,35 | 0,23 |
| Euro 36,117 | 1 | 0,1 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 5,18 G | 5,18G | 6,26 | 4,95 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 0,03 | 0,012 | 0,03 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenne- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|--------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2025 | | | | | | | | | | | | |
| Euro 18,298 | 1 | 0 | * | 0 | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 43,58 | 43,83G-3,34-3,25-3,25 | 46,45 | 38,5 |
| Euro 192 | 1 | 0,5 | | 0,5 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 18,66 G | 19,13G-9,42-9,39 | 19,52 | 14,73 |
| Euro 6,93 | 1 | 0 | | 0 | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,31 G | 1,31G | 1,61 | 1,31 |
| Euro 10,524 | 1 | 0,55 | | 1,7 | | 09.08.24 | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 22,6 | 22,7-T-2,6-2,8bB-2,6-2,8bB-2,6bG | 23,6 | 20,7 |
| Euro 15,133 | 1 | 1,6 | | 1,6 | | 23.05.24 | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 57,5 G | 59,5G | 64 | 47,4 |
| Euro 14,757 | 1 | 0 | | 0 | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 25,3 | 25,1G-5,1bG | 25,5 | 24,5 |
| Euro 1,732 | 1 | 0 | | 0 | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,03 G | 1,03G | 1,05 | 0,8 |
| Euro 505,782 | 4 | 0,04 | | 1,52 | | 02.12.24 | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 37,2 | 37G | 38,5 | 37 |
| Euro 10,043 | 1 | 0 | * | 0 | | 29.04.25* | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 2,96 G | 3,06G | 3,08 | 2,28 |
| Euro 8,862 | 1 | 0 | | 0 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 12,6 | 12,5G-2,6-2,5bG-2,6bG-2,6bG | 13,5 | 10,6 |
| Euro 63,715 | 7 | 0,2 | | 0,2 | | 09.12.24 | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 9,5 G | 9,765G | 12,68 | 8,21 |
| Euro 33,055 | 1 | 0 | | 0,04 | | 15.08.24 | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 9,52 G | 9,69G | 9,91 | 8 |
| Euro 35,955 | 1 | 1,2 | | 1,05 | | 15.04.24 | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,95 G | 17,65G | 18,05 | 14,95 |
| Euro 20,25 | 1 | 0 | | 0 | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 2,56 G | 2,58G | 2,64 | 1,46 |
| Euro 21,063 | 1 | 0 | | 0 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 2,23 G | 2,22G | 3 | 1,02 |
| Euro 822,853 | 1 | 1,12 | * | 0,94 | | 16.05.17* | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 24,34 | 24,3G-4,15-4,1-4,34-4,36-4,43-4,47-4,4 | 30,45 | 24,1 |
| Euro 54,843 | 1 | 1 | | 1,05 | | 16.05.24 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 62,5 | 62,7G-3,1-2,8 | 70,1 | 40,6 |
| Euro 260,763 | 1 | 2,5 | * | 3 | | 07.05.25* | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 80,66 G | 82,22G-0,76 | 87,02 | 60,84 |
| Euro 70,14 | 1 | 1 | | 1,15 | | 16.05.24 | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 20,2 | 20,15G | 22,5 | 14,38 |
| Euro 40 | 1 | 2,4 | * | 2,2 | 020 | 13.05.25* | 750750 | DE0007507501 | WashTec AG | 1 | 39,8 G | 40,5G | 42 | 38 |
| Euro 150,483 | 1 | 0,11 | | 0,11 | | 12.07.24 | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,96 | 1,9G-1,92bB-1,9bG | 2 | 1,86 |
| Euro 5,5 | 1 | 0,11 | | 0,05 | | 19.12.24 | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 4,32 G | 4,42G | 5,4 | 3,72 |
| Euro 7,322 | 1 | 0,9 | | 0,9 | | 23.05.24 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 30,8 G | 30,8G | 30,8 | 28 |
| Euro 3,8 | 1 | 0,96 | | 0,96 | | 23.05.24 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,8 G | 30,8G | 30,8 | 22,2 |
| Euro 20,904 | 1 | 0 | | 0 | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,68 G | 8,5G | 8,68 | 6,92 |
| Euro 23,943 | 1 | 0 | | 0 | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 22 G | 23B | 31,4 | 14 |
| Euro 123,566 | 1 | 0,18 | | 0,2 | | 19.06.19 | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,02 | 0,0174-0,0174-0,0174-0,0174-0,0184-0,0174- 0,0188-0,019-0,0198-0,0198-0,018-0,018-0,0196- 0,018-0,018-0,018-0,018-0,018-0,018-0,018- 0,018-0,018-0,018-0,018-0,018-0,018-0,018- 0,018-0,018-0,018-0,018-0,0176-0,0176-0,0176- 0,0178-0,0178-0,0178-0,0186-0,0178-0,0178- 0,0178-0,0178 | 0,02 | 0,02 |
| Euro 1,475 | 5 | 0,33 | | 0,35 | | 09.08.24 | 517630 | DE0005176309 | Wurmthal Beteiligungen AG, (Glob.) | 1 | 5,6 | 5,45G-5,45bG | 5,7 | 4,96 |
| Euro 490,311 | 1 | 0,65 | | 0,65 | | 15.05.24 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,72 G | 14,14G | 14,14 | 11,56 |
| Euro 263,938 | 1 | 0 | | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 31,53 G | 31,76G-2,03 | 39,82 | 28,2 |
| Euro 21,682 | 1 | 1,3 | * | 1,1 | | 21.05.25* | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 41,1 G | 42,5G | 49,3 | 40,6 |
| Euro 13 | 1 | 1,1 | + | 0 | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,23 G | 0,232G | 0,26 | 0,19 |
| Euro 7,273 | 1 | 0 | | 0 | | | 511170 | DE0005111702 | zooplus SE, (Glob.) | 1 | 264 | 262G-8 | 294 | 240 |

| 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 |
|------------|--------|------------------------|--------------|--|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 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 | | | | | | | | |
| 11.04.25 | MWB | A3H3L4 | DE000A3H3L44 | 2invest AG, 0 | 0 | | | | | | | | | | |
| 17.04.25 | MWB | 606214 | DE0006062144 | Covestro AG, 0 | 0 | | | | | | | | | | |
| 24.04.25 | MWB | 606900 | DE0006069008 | FRoSTA AG, 0 | 2,4 | | 25.04.25 | | | | | | | | |
| 24.04.25 | MWB | 720190 | DE0007201907 | First Sensor AG, 0 | 0,47 | | 25.04.25 | | | | | | | | |
| 24.04.25 | MWB | SHA001 | DE000SHA0019 | Schaeffler AG, 0 | 0,25 | | 25.04.25 | | | | | | | | |
| 25.04.25 | MWB | 659990 | DE0006599905 | Merck KGaA, 0 | 2,2 | | 28.04.25 | | | | | | | | |
| 28.04.25 | MWB | 604840 | DE0006048408 | Henkel AG & Co. KGaA, 0 | 2,02 | 038 | 29.04.25 | | | | | | | | |
| 29.04.25 | MWB | 547930 | DE0005479307 | Varengold Bank AG, 0 | 0 | | | | | | | | | | |
| 30.04.25 | MWB | 510440 | DE0005104400 | ATOSS Software SE, 0 | 2,13 | | 02.05.25 | | | | | | | | |
| 30.04.25 | MWB | 703712 | DE0007037129 | RWE AG, 0 | 1,1 | | 02.05.25 | | | | | | | | |
| 30.04.25 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 20 | 028 | 01.05.25 | | | | | | | | |
| 30.04.25 | MWB | KBX100 | DE000KBX1006 | Knorr-Bremse AG, 0 | 1,75 | | 02.05.25 | | | | | | | | |
| 05.05.25 | MWB | 121806 | DE0001218063 | Heliad AG, 0 | 0 | | | | | | | | | | |
| 06.05.25 | MWB | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,3 | | 07.05.25 | | | | | | | | |
| 07.05.25 | MWB | 840221 | DE0008402215 | Hannover Rück SE, 0 | 7 | | 08.05.25 | | | | | | | | |
| | | | | | 2 | + | | | | | | | | | |
| 07.05.25 | MWB | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,4 | | | | | | | | | | |
| 07.05.25 | MWB | A3E5D5 | DE000A3E5D56 | FUCHS SE, 0 | 1,16 | | | | | | | | | | |
| 07.05.25 | MWB | A3E5D6 | DE000A3E5D64 | FUCHS SE, 0 | 1,17 | | | | | | | | | | |
| 07.05.25 | MWB | 710000 | DE0007100000 | Mercedes-Benz Group AG, 0 | 4,3 | | 08.05.25 | | | | | | | | |
| 07.05.25 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG, 0 | 2,5 | | 08.05.25 | | | | | | | | |
| 08.05.25 | MWB | UNSE02 | DE000UNSE026 | Uniper SE, 0 | 0 | | | | | | | | | | |
| 08.05.25 | MWB | 630500 | DE0006305006 | DEUTZ AG, 0 | 0,17 | | | | | | | | | | |
| 08.05.25 | MWB | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, 0 | 0,75 | | 09.05.25 | | | | | | | | |
| 13.05.25 | MWB | 750750 | DE0007507501 | WashTec AG, 0 | 2,4 | 020 | | | | | | | | | |
| 14.05.25 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 4,3 | | 15.05.25 | | | | | | | | |
| 14.05.25 | MWB | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 4,32 | | 15.05.25 | | | | | | | | |
| 14.05.25 | MWB | TRAT0N | DE000TRAT0N7 | TRATON SE, 0 | 1,7 | | | | | | | | | | |
| 15.05.25 | MWB | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, 0 | 0,15 | | | | | | | | | | |
| 21.05.25 | MWB | 696960 | DE0006969603 | PUMA SE, 0 | 0,61 | | | | | | | | | | |
| 21.05.25 | MWB | ZEAL24 | DE000ZEAL241 | Zeal Network SE, 0 | 1,3 | | | | | | | | | | |
| | | | | | 1,1 | + | | | | | | | | | |
| 21.05.25 | MWB | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, 0 | 2,31 | | | | | | | | | | |
| 27.05.25 | MWB | KGX888 | DE000KGX8881 | KION GROUP AG, 0 | 0,82 | | | | | | | | | | |
| 27.05.25 | MWB | 633500 | DE0006335003 | KRONES AG, 0 | 2,6 | | | | | | | | | | |
| 27.05.25 | MWB | 593612 | DE0005936124 | OHB SE, 0 | 0,6 | | | | | | | | | | |
| 27.05.25 | MWB | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG, 0 | 1 | | | | | | | | | | |
| | | | | | 0,25 | + | | | | | | | | | |
| 27.05.25 | MWB | HAG000 | DE000HAG0005 | HENSOLDT AG, 0 | 0,5 | | | | | | | | | | |
| 28.05.25 | MWB | 646450 | DE0006464506 | Leifheit AG, 0 | 1,05 | | | | | | | | | | |
| | | | | | 0,05 | + | | | | | | | | | |
| 04.06.25 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, 0 | 0,35 | | | | | | | | | | |
| 05.06.25 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,5 | | | | | | | | | | |
| 05.06.25 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 2,7 | | | | | | | | | | |
| 05.06.25 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 2,72 | | | | | | | | | | |
| 18.06.25 | MWB | 727413 | DE0007274136 | Sto SE & Co. KGaA, 0 | 0,31 | | | | | | | | | | |
| | | | | | 3 | + | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|--------------|--|---|---------------------------------|-------------------------------|--|-------------------------------------|--|---|---|-------------------------------|---|------------------------|-------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 135,62 US\$ 542,9 | 1 1 | 1 1 | | 2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,73 | 14.02.25 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 2,5 G 141,92 G | 2,557G-2,501G 142,04G-1,34G | 4,53 148,88 | 2,33 124,3 |
| A\$ 28.933,813 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0008G | | |
| DKK 6,072 | | 1 | | 2023 J=515 | 2024 J=1120 | 19.03.25 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.618 G | 1625G-77,5G | 1.783 | 1.370 |
| skr 444,975 | | 1 | | 2023 J=18 | 2024 J=18,5 | 03.04.25 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 28,16 G | 28,64G-8,5G | 30,54 | 23,42 |
| sfrs 1.860,615 | 1 | 1 | | 2023 J=0,87 | 2024 J=0,9 | 31.03.25 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.734,323 | 1 | 1 | | 2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59 | 2025 Q=0,59 | 15.04.25 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 116,56 G | 116,2G-7,38-7,16G | 134,1 | 107,52 |
| kann.\$ 297,988 skr 181,068 US\$ 678,373 | 1 1 1 | 1 1 1 | | 2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48 | 2025 Q=1,48 | 10.04.25 | | A2QKXS A3CR3V A0YAQA | CA00288U1066 SE0015960935 IE00B4BNMY34 | AbCellera Biologics Inc. Acast AB [publ], (Glob.) Accenture PLC | 1 1 1 | 2,28 G 1,43 G 286,25 G | 2,343G-2,224G 1,44G-1,42G 285,9G-8,45G | 3,39 1,63 382,45 | 1,95 1,34 276,4 |
| Euro 243,668 | | 1 | | 2022 J=1,05 | 2023 J=1,18 | 05.06.24 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 44,87 G | 45,21G-4,97G | 50,5 | 43,91 |
| Euro 23,193 kann.\$ 5,597 sfrs 168,427 | 1 1 1 | 1 1 1 | | 2022 J=1,85 | 2023 J=2,5 | 16.04.24 | | 940883 A40CAV 922031 | NL0000238145 CA00654D2095 CH0012138605 | ad pepper media International N.V., (Glob.) Adastra Holdings Ltd. Adecco Group AG | 1 1 1 | 2,48 G 0,17 G | 2,48G 0,175G-0,172G (ausg) | 2,62 0,22 | 1,87 0,13 |
| Euro 151,626 | | 1 | | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,24 | 0,2125G-0,222 | 0,34 | 0,21 |
| A\$ 2.629,479 US\$ 435,406 US\$ 79,86 | 1 1 1 | 7 12 1 | | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 I=0,09 | 18.08.23 | | A0B9TU 871981 A3C7M6 | AU000000ADY7 US00724F1012 US00486H1059 | Admiralty Resources N.L., (Glob.) Adobe Inc. ADTRAN Holdings Inc. | 1 1 1 | G 372,3 G 8,79 G | 0,0015G-0,0015G 372,6G-0,65G 8,75G-8,566G | 446 11,33 | 348,05 7,66 |
| US\$ 1.620,478 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 104,98 G | 106,52-6-4,82-2,88-2G-1,4-2,08 | 125,26 | 87,77 |
| A\$ 575,189 Euro 31,485 Euro 1.652,797 | 1 1 1 | 7 1 1 | | 2023 J=0,16 | 2024 I=0,16 S=0,19 | 16.06.25 | | 875366 A2JNF4 A3ET99 | AU000000ADX9 NL0012969182 BMG0112X1056 | ADX Energy Ltd., (Glob.) Adyen N.V. AEGON Ltd. | 1 1 1 | 0,01 G 1.500,6 G 6,25 G | 0,0142G-0,0142G 1507G-473,4G 6,216G-6,28G | 0,02 1.848,6 6,5 | 0,01 1.389,4 5,56 |
| Euro 150 US\$ 545,815 | 1 zu je Euro 10 1 | 1 1 | | 2023 J=7,66 | 2024 J=9,76 | 22.04.25 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 219 G | 219G-8,6G | 221,6 | 195 |
| | | | | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,58 | 19.02.25 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 101,65 G | 101,45G-2,35G | 104,95 | 96,1 |
| Euro 187,971 | | 1 | | 2022 I=1,5 S=1,75 | 2023 I=1,5 | 04.12.24 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 56,65 G | 56,05G-6,2G | 56,65 | 46,54 |
| US\$ 285,103 | 1 | 1 | | 2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248 | 2025 Q=0,248 | 01.04.25 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 111,98 G | 111,38G-1,08G | 146,56 | 108,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|---|---|-----------------------------|--|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 502,99 | 1 | 1 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 | 28.02.25 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 98,38 G | 97,9G-7,44G | 98,38 | 75 |
| kann.\$ 32,025 CNY 4.955,611 | 1 1 zu je CNY 1 | 9 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A3EMKY A0M4WT | CA00135V1094 CNE1000001S0 | AI Artificial Intelligence Ventures Inc. Air China Ltd. | 1 1 | 0,21 G 0,63 G | 0,208G-0,21G 0,6178G-0,6268G | 0,34 0,64 | 0,21 0,51 |
| Euro 262,77 nz\$ 3.350,424 | 1 1 | 1 7 | 2023 J=0,02 | 2024 J=0,015 J=0,0125 | 06.03.25 | | | A3EJGH 881317 | FR001400J770 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 9,76 G 0,33 G | 9,788G-9,63G 0,325G-0,3245G | 12,11 0,34 | 7,06 0,3 |
| US\$ 432,877 Euro 792,284 | 1 1 zu je Euro 1 | 10 1 | 2022 J=1,8 | 2023 J=2,8 | 16.04.24 | | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 119,68 G 171,82 | 120,02G-0,34G 172,6-0,5-69,98-70,52- 0,08-69,86 | 154 176,98 | 110,82 154,48 |
| US\$ 150,318 Euro 170,785 | 1 1 | 1 1 | 2023 I=0,44 S=1,54 | 2024 I=0,44 S=1,54 | 29.04.25 | | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 75,98 G 59,58 G | 75,69G-5,32G 59,72G-8,94G | 99,28 61,96 | 72,69 53,44 |
| US\$ 117,573 | 1 | 1 | 2024 Q=0,4 Q=0,4 Q=0,405 Q=0,405 | 2025 Q=0,405 | 14.03.25 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 72,21 G | 71,97G-0,01G | 94,32 | 65,25 |
| US\$ 258,885 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 04.03.25 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 31,52 G | 31,01G-0,9G | 38,44 | 28,29 |
| sfrs 499,7 | 1 | 1 | 2022 J=0,21 | 2023 J=0,24 | 14.05.24 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| A\$ 1.586,429 H\$ 19.001,883 | 1 1 | 7 4 | 2022 J=0,125 | 2023 J=0,2075 | 12.06.24 | | | A1CTT8 A2PVFU | AU000000AJX6 KYG017191142 | Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. | 1 1 | 0,01 G 15,41 G | 0,0055G-0,0055G 15,274G-5,326G | 0,01 17,15 | 9,71 |
| US\$ 2.376,029 | 1 | 4 | 2023 I=1 S=1 | | 13.06.24 | | | A117ME | US01609W1027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 123,8 G | 123G-3,4-3,2G-3 | 137,8 | 78,4 |
| A\$ 605,542 PLN 1.056,905 kann.\$ 280,674 | 1 1 10 | 1 10 | | | | | | 863617 A2QEGF A1JSSD | AU000000ALK9 LU2237380790 CA0203981034 | Alkane Resources Ltd., (Glob.) Allegro.eu S.A., (Glob.) Almonty Industries Inc. | 1 1 1 | 0,37 G 7,41 G 1,47 G | 0,38G-0,38G 7,35G-7,094G 1,468G-1,506-1,488- 1,356G | 0,38 7,98 1,8 | 0,28 5,78 0,94 |
| US\$ 129,457 US\$ 5.833 | 1 1 | 10 1 | 2024 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 10.03.25 | | | A0CBCK A14Y6F | US02043Q1076 US02079K3059 | Alnylam Pharmaceuticals Inc. Alphabet Inc. | 1 1 | 263 G 157,24 | 258,5G-3,2G 158,12G-8,38-8,78-8,52- 5,5-5,28G | 270 199 | 213,8 144 |
| US\$ 5.497 | 1 | 1 | 2024 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,2 | 10.03.25 | | | A14Y6H | US02079K1079 | -" | 1 | 159,38 | 159,74G-7,4G-6,9 | 199,44 | 145,78 |
| Euro 461,511 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 21,88 G | 21,95G-1,21G | 25,83 | 18,37 |
| US\$ 14,069 A\$ 574,503 A\$ 6.656,849 US\$ 1.690,662 | 1 1 1 1 | 1 1 7 1 | 2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02 | 2025 Q=1,02 | 25.03.25 | | 06.07 | A2PRW6 A2H82D A2PHDZ 200417 | US47089W1045 AU000000AZI3 AU0000043945 US02209S1033 | ALT5 Sigma Corp. Altamin Ltd., (Glob.) Alterity Therapeutics Ltd., (Glob.) Altria Group Inc. | 1 1 1 1 | 4,2 G G G 52,13 G | 4,16G-4,16G (ausg) 0,004G 52,47G-3,44G | 7,1 0,01 54,63 | 3,7 0,01 48,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 160,421 Euro 450,499 | 1 | 10 1 | 2023 J=0,44 | 2024 I=0,8 S=0,5 | 15.01.25 | | A3C878 A1CXN0 | US02217A1025 ES0109067019 | Altus Power Inc. Amadeus IT Group S.A. | 1 1 | 4,54 G 75,02 G | 4,48G-4,56G 74,84G-3,86G | 4,7 75,36 | 3,1 66,68 | |
| US\$ 10.597,729 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 189,76 | 190,56G-0,26-0,54-0,34- 0,3-0,5-1,12-1,14-1,52- 1,32-1,38-88,58-8,38-7,74- 7,76G | 233,65 | 173,86 | |
| US\$ 431,95 US\$ 243,304 | 1 1 zu je US\$ 1 | 10 1 | | | | | A3D7MZ A40PX2 | US00165C3025 US0239391016 | AMC Entertainment Holdings Inc. Amentum Holdings Inc. | 1 1 | 2,83 G 17,3 G | 2,818G-2,804G 17,2G-7,4G | 3,94 22,94 | 2,62 15,6 | |
| US\$ 657,576 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 10,66 G | 10,552G-0,524G | 18,12 | 9,77 | |
| US\$ 533,692 | 1 zu je US\$ 6,5 | 1 | 2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93 | 2025 Q=0,93 | 10.02.25 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 94 G | 95G-6G | 102 | 86,5 | |
| US\$ 702,532 | 1 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,82 | 04.04.25 | | 850226 | US0258161092 | American Express Co. | 1 | 257,2 G | 258,5G-8,05G | 311,75 | 234,15 | |
| US\$ 593,333 | 1 zu je US\$ 2,5 | 1 | 2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,4 | 17.03.25 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 77,84 G | 77,44G-8,14G | 79,48 | 67,51 | |
| kann.\$ 220,44 US\$ 37,457 | 1 1 zu je US\$ 2,5 | 3 1 | 2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655 | 2025 Q=0,4655 | 18.02.25 | | A2DWUX 881720 | CA0272592092 US0298991011 | American Lithium Corp. American States Water Co. | 1 1 | 0,28 G 68,2 G | 0,28G-0,2742G 68,6G-9,65G | 0,43 75,05 | 0,25 67,85 | |
| US\$ 537,205 | 1 | 4 | 2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38 | 2025 Q=2,38 | 16.05.25 | | 867900 | US0311621009 | Amgen Inc. | 1 | 285,4 G | 283,45G-4,1G | 305,6 | 248,05 | |
| US\$ 495,976 | 1 | 11 | 2023 Q=0,86 Q=0,92 Q=0,92 Q=0,92 | 2024 Q=0,92 Q=0,99 | 04.03.25 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 197,52 G | 198,02G-6,18G | 232,75 | 188,36 | |
| Euro 104 | 1 | 1 | 2023 J=2,5 | 2024 J=2,6 | 31.03.25 | | 632305 | AT0000730007 | Andritz AG | 1 | 58,55 G | 58,3G-8,1G | 62 | 48,64 | |
| US\$ 1.337,578 | 1 | 1 | 2023 I=0,55 S=0,41 | 2024 I=0,42 S=0,22 | 13.03.25 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 28,25 G | 28,56G-8,41G | 30,99 | 26,54 | |
| US\$ 420,559 | 1 zu je US\$ 1 | 1 | 2023 J=0,19 | 2024 I=0,22 S=0,69 | 14.03.25 | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 32,88 G | 32,74G-2,75G | 33,2 | 21,95 | |
| Euro 1.797,199 | | 1 | 2022 J=0,75 | 2023 J=0,82 | 03.05.24 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 57,14 G | 56,94G-6,96G | 58,54 | 45,11 | |
| A\$ 145,945 | | 7 | 2023 I=0,165 S=0,3227 | 2024 I=0,3486 | 14.02.25 | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 19,6 G | 19,8G-9,8G | 22,8 | 18,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------------|--|---|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 73,185 | 1 | 1 | 2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 Q=0,5 | 17.11.25 | | | A1H5UL LU0569974404 | Aperam S.A. | 1 | 31,5 G | 31,48G-1,7G | 32,82 | 25,04 | |
| AS\$ 928,457 US\$ 15.022,073 | 1 | 7 10 | 2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 | 10.02.25 | | | A0M5PT 865985 AU000000AON7 US0378331005 | Apollo Minerals Ltd., (Glob.) Apple Inc. | 1 1 | 0,01 G 206,2 | 0,011G-0,011G 207,55G-8,05-7,4-7,7-7,8- 7,85-8,5-7,45-7,4-7,4- 6,95G-7,15 | 0,01 242,8 | 193,36 | |
| US\$ 812,441 | 1 | 11 | 2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,46 | 22.05.25 | | | 865177 US0382221051 | Applied Materials Inc. | 1 | 142,22 G | 142G-39,8G | 191,64 | 134,24 | |
| AS\$ 2.464,329 US\$ 852,81 | 1 | 7 1 | 2023 I=0,22 S=0,25 | 2024 I=0,25 | 12.11.24 | | | 787896 A2DRY4 AU000000ARU5 US03938L2034 | Arafura Rare Earths Ltd., (Glob.) ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 1 | 0,11 G 29,4 G | 0,1061G-0,1121G 29,2G-8,8G | 0,12 32 | 0,07 21 | |
| US\$ 852,81 | 1 | 1 | 2023 J=0,2327 | 2024 I=0,2318 | 11.11.24 | | | A2DRTZ LU1598757687 | -" | 1 | 29,48 G | 29,11G-8,97G | 32,07 | 21,06 | |
| US\$ 479,707 | 1 | 7 | 2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,51 | 18.02.25 | | | 854161 US0394831020 | Archer Daniels Midland Company | 1 | 43,02 G | 42,605G-3,435G | 51,38 | 42,17 | |
| kann.\$ 134,175 Euro 60,761 | 1 1 | 1 1 | | | | | | A2N7AW A2H9WD CA04016E2024 US04016X1019 | Argentina Lithium & Energy Corp. argenx SE ausgestellt von:Bank of New York Mellon | 1 1 | 0,05 G 555 G | 0,05G-0,05G 555G-40G | 0,08 645 | 0,05 520 | |
| US\$ 1.047,835 Euro 1.536,398 | 1 1 | 1 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A3EUCD A2DW8Z US0420682058 LU1673108939 | ARM Holdings PLC Aroundtown SA, (Glob.) | 1 1 | 114,2 G 2,38 | 114,6G-7,8G 2,38G-2,407G | 171,8 2,91 | 101,8 2,29 | |
| AS\$ 2.528,529 sfers 993,106 | 1 | 7 8 | | 2017 J=0 | | | | A0MK5T A0Q4FN AU000000ARV3 CH0043238366 | Artemis Resources Ltd., (Glob.) Aryzta AG | 1 1 | G | 0,0045G-0,0045G (ausg) | 0,01 | | |
| kann.\$ 74,181 Euro 393,831 | 1 1 | 1 1 | 2023 S=1,75 | 2024 I=1,52 I=1,52 I=1,52 S=1,84 | 25.04.25 | | | A3DE8V A1J4U4 CA04368A1057 NL0010273215 | ASEP Medical Holdings Inc. ASML Holding N.V. | 1 1 | 0,04 G 675 | 0,0406G-0,0444G 670,3G-5,5-67,2-0,6-1,9- 57,1G | 0,06 750,7 | 0,03 619,8 | |
| AS\$ 2.470,012 US\$ 235,942 £ 936,275 US\$ 1.550,607 | 1 1 1 1 | 7 1 4 1 | 2024 I=0,776 | 2025 I=1,68 | 20.02.25 | | | A0NGFS A3CL8W A2QJD4 886455 AU000000ASP3 US00217D1000 GB00BN7CG237 GB0009895292 | Aspermont Ltd. AST SpaceMobile Inc. Aston Martin Lagonda Global Holdings PLC AstraZeneca PLC | 1 1 1 1 | G 26,4 G 0,87 G 136,3 G | 0,0025G 26,2G-5,8G 0,8865G-0,8825G 136,05G-4,6G | 31,6 1,45 146,55 | 17,1 0,87 124,85 | |
| Euro 38,85 | | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | | 09.04 | 922230 AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 13,89 G | 13,95G | 14,51 | 11,07 | |
| US\$ 7.178,183 | 1 zu je US\$ 1 | 1 | 2024 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 2025 Q=0,2775 | 10.01.25 | | | A0HL9Z US00206R1023 | AT & T Inc. | 1 | 25,33 G | 25,215G-5,655-5,57G | 26,46 | 20,99 | |
| US\$ 142,167 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 US01741R1023 | ATI Inc. | 1 | 50,54 G | 49,81G-50,1G | 62,82 | 45,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|---------------------|-------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 51,27 Euro190.229,953 | 1 | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | A3ERLQ 877757 | US0477263026 FR0000051732 | Atlanta Braves Holdings Inc. Atos SE | 1 1 | 36,2 G bB | 36G-7-7G 0,004bB-0,004bB-0,004bB- 0,0039-0,0038bG-0,004bB- 0,004bB-0,0039bG- 0,004bB-0,004bB-0,004bB- 0,004bB-0,0039-0,004bB- 0,004bB-0,004bB- 0,0039bG-0,004bG- 0,0041bB-0,004bG- 0,004bG | 39 0,01 | 34,4 |
| A\$ 1.692,573 | | 7 | 2018 J=0,02 | 2019 J=0,01 | 17.09.20 | | | A115FX | AU000000AMI1 | Aurelia Metals Ltd., (Glob.) | 1 | 0,14 G | 0,142G-0,142G | 0,14 | 0,09 |
| kann.\$ 56,048 A\$ 415,917 | 1 1 | 1 7 | 2021 I=0,04 S=0,04 | 2022 I=0,04 S=0,03 | 14.09.23 | | | A4ZZ0W 918412 | CA05156X8504 AU000000ASB3 | Aurora Cannabis Inc. Austral Ltd. | 1 1 | 4,15 G 2,48 | 4,16G-4,02G 2,34G-2,38G | 6,59 2,56 | 3,3 1,78 |
| A\$ 602,767 A\$ 1.398,512 A\$ 329,463 | | 1 7 7 | 2020 J=0,0162 J=0,0108 | 2021 J=0,0136 J=0,0204 | 24.11.22 | | | 763858 A0BLDP A0ND5K | AU000000AAC9 AU000000AUZ8 AU000000AVG6 | Australian Agricultural Co. Ltd., (Glob.) Australian Mines Ltd., (Glob.) Australian Vintage Ltd., (Glob.) | 1 1 1 | 0,85 G G 0,07 G | 0,85G-0,84G 0,0043G-0,0042G 0,0735G-0,0735G | 0,9 0,01 0,09 | 0,79 0,06 |
| US\$ 213 A\$ 3.528,73 Euro 2.214,798 | 1 | 1 7 1 | 2023 J=1,98 | 2024 J=2,15 | 05.05.25 | | | 869964 A0MXC7 855705 | US0527691069 AU000000AVZ6 FR0000120628 | Autodesk Inc. AVZ Minerals Ltd., (Glob.) AXA S.A. | 1 1 1 | 252,3 G G 40,15 | 252,15G-1,05G (ausg) 40,1G-0,07G | 303,95 | 225,55 40,15 33,5 |
| US\$ 2.268,941 US\$ 285,055 | 1 1 | 1 1 | | | | | | A0YQC6 A0F5DE | KYG070341048 US0567521085 | Baidu Inc. "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 11,12 G 88,5 G | 11,002G-1,332G 88,8G-9,2-90,3-0,4G | 12,1 97,4 | 9,39 75,6 |
| US\$ 990,112 | 1 | 1 | 2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 11.02.25 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 41,47 G | 41,73G-0,915G | 46,78 | 37,68 |
| kann.\$ 299,438 sfrs 45,8 | 1 1 | 1 1 | 2022 J=7,4 | 2023 J=7,7 | 30.04.24 | | | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bâoise Holding AG | 1 1 | 1,17 G | 1,169G-1,137G (ausg) | 1,98 | 1,05 |
| Euro 5.763,286 | | 1 | 2024 I=0,29 | 2025 I=0,41 | 08.04.25 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 13,43 G | 13,435G-3,29G | 13,7 | 9,26 |
| Euro 15.152,492 | 1 zu je Euro 0,5 | 1 | 2023 I=0,081 S=0,095 | 2024 I=0,1 S=0,11 | 29.04.25 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6,62 G | 6,546G-6,557-6,519G | 6,62 | 4,39 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,86 G | 1,86G-1,872G | 1,97 | 1,22 |
| US\$ 7.602,798 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2025 Q=0,26 | 07.03.25 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 40 G | 39,99G-40,205-39,885G | 46,11 | 36,24 |
| A\$ 178,785 £ 14.345,793 | | 7 1 | 2023 I=0,027 S=0,053 | 2024 I=0,029 S=0,055 | 27.02.25 | | | A0EAC6 850403 | AU000000BMN9 GB0031348658 | Bannerman Energy Ltd., (Glob.) Barclays PLC, (Glob.) | 1 1 | 1,39 G 3,75 G | 1,42G-1,42G 3,742G-3,695-3,74G | 2,11 3,82 | 1,14 3,02 |
| US\$ 1.725,605 | 1 | 1 | 2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 28.02.25 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 17,82 G | 17,954G-7,958-7,914- 7,876G | 18,19 | 14,91 |
| sfrs 5,489 | 1 | 9 | 2022 J=29 | 2023 J=29 | 07.01.25 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,29 Q=0,29 Q=0,29 Q=0,17 | | | | | | | | | | | |
| US\$ 511,625 | 1 zu je US\$ 1 | 1 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,17 | 2025 Q=0,17 | 28.02.25 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 30,64 G | 30,35G-0,785G | 34,35 | 27,92 | |
| sfrs 55,4 | 1 | 1 | 2023 J=2 | 2024 J=1,8 | 21.03.25 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| A\$ 2.281,334 | | 7 | 2023 I=0,02 S=0,02 | 2024 I=0,03 | 27.02.25 | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,85 G | 0,85G-0,85G | 0,91 | 0,77 | |
| Euro 34,067 | 1 | 1 | 2023 S=0,73 | 2024 I=0,64 | 20.06.25 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 25,9 G | 25,92G | 27,24 | 19,46 | |
| A\$ 445,797 | | 7 | | | | | 911733 | AU000000BKYO | Berkeley Energia Ltd., (Glob.) | 1 | 0,31 G | 0,2715G | 0,31 | 0,18 | |
| US\$ 0,545 | 1 zu je US\$ 5 | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1730.000 | G | 733500G-9000G | 741.500 | 646.500 | |
| US\$ 1.339,906 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | -. | 1 | 489,5 | 489,55G-91,75-7,4-3,45G-6,7 | 497,4 | 431,15 | |
| kann.\$ 11,197 | 1 | 1 | | | | | A3D8PP | CA08772W2076 | Bettermoo(d) Food Corporation | 1 | 0,2 G | 0,21G-0,206G-0,234 | 0,34 | 0,18 | |
| US\$ 76,131 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 3,13 G | 3,06G-2,988G | 4,22 | 2,83 | |
| US\$ 5.073,901 | | 7 | 2023 I=0,72 S=0,74 | 2024 I=0,5 | 06.03.25 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,01 G | 23,055G-3,065G | 25,2 | 22,23 | |
| kann.\$ 355,781 | 1 | 10 | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,07 G | 0,0742G-0,0742G | 0,13 | 0,07 | |
| US\$ 333,053 | 1 | 1 | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 17,4 G | 17,6G-7,8G | 22,6 | 15,3 | |
| US\$ 62,711 | 1 | 1 | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 3,92 G | 3,7G-3,98G | 6,65 | 3,56 | |
| US\$ 146,375 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 130,05 G | 129,6G-9,4G | 148,75 | 127,05 | |
| £ 187,829 | 1 | 1 | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 43,62 G | 43,58G-3,33G | 59,72 | 39,86 | |
| kann.\$ 479,333 | 1 | 1 | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 0,97 G | 0,98G-0,9345G | 1,75 | 0,93 | |
| US\$ 84,6 | 1 | 1 | | | | | A3D2RU | US05603J1088 | BKV Corp. | 1 | 19,5 G | 19,2G-9,3G | 25 | 16,3 | |
| kann.\$ 49,716 | 1 | 1 | | | | | A40YVE | CA09226M2094 | Black Swan Graphene Inc. | 1 | 0,5 G | 0,517G-0,529G | 0,71 | 0,42 | |
| kann.\$ 596,231 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,05 G | 4,001G-3,901G | 5,87 | 3,55 | |
| US\$ 155,253 | 1 | | 2024 Q=5,1 | 2025 Q=5,21 | 07.03.25 | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 898,2 G | 902,1G-896,6G | 1.039,8 | 827,1 | |
| US\$ 559,431 | | 1 | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 57,26 G | 57,05G-5,88G | 90,23 | 50,02 | |
| US\$ 230,399 | 1 | 1 | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 21,67 G | 21,05G-0,705G | 27,5 | 19,36 | |
| kann.\$ 114,035 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,16 G | 0,159G-0,1505G | 0,22 | 0,07 | |
| A\$ 438,61 | | 7 | 2023 I=0,25 S=0,3 | 2024 I=0,3 | 21.02.25 | | 633434 | AU000000BSLO | Bluescope Steel Ltd., (Glob.) | 1 | 13,2 G | 13,2G-3,2G | 15,3 | 11,2 | |
| Euro 1.130,811 | | 1 | 2023 S=4,6 | 2024 I=4,79 | 19.05.25 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 81,49 G | 81,47G-0,94-0,8-0,34G | 81,49 | 58,23 | |
| H\$ 10.572,78 | 1 | 1 | 2023 I=0,527 S=1,145 | 2024 I=0,57 | 12.09.24 | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 3,53 G | 3,527G-3,525G | 3,58 | 3 | |
| US\$ 750,074 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. | 1 | 168,28 G | 168,4G-8,28-7G-7,1 | 180,08 | 133,86 | |
| kann.\$ 46,299 | 1 | 1 | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | G | 0,0005G | 0,09 | | |
| kann.\$ 87,669 | 1 | 2 | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 54,88 G | 54,72G-5,88G | 68,18 | 48,88 | |
| US\$ 32,815 | 1 | 1 | 2023 Q=8,75 | 2024 Q=8,75 Q=8,75 Q=9,6 | 07.03.25 | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 4.411 G | 4410G-1G | 5.040 | 3.950 | |
| Euro 378,958 | | 1 | 2023 J=1,9 | 2024 J=2 | 05.05.25 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 36,31 G | 36,26G-6,46G | 36,72 | 28,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16.154,253 | 1 | 1 | 2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727 | 2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08 | 20.02.25 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,29 G | 5,298G-5,334-5,335G | 5,69 | 4,72 |
| A\$ 2.025,742 kann.\$ 263,709 A\$ 143,942 | 1 | 10 | | | | | | A14Z7W A3CPBM A0RC7E | AU000000BRN8 CA1057361026 AU000000BRG2 | Brainchip Holdings Ltd., (Glob.) Braxia Scientific Corp. Breville Group Ltd., (Glob.) | 1 1 1 | 0,13 G 18,5 G | 0,1281G-0,1254G (ausg) 18,5G-8,4G | 0,26 23 | 0,12 17,9 |
| US\$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,61 G | 1,37G-1,5G | 1,82 | 1,23 |
| US\$ 2.029,312 | 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62 | 2025 Q=0,62 | 04.04.25 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,41 G | 54,72G-4,58G | 58,42 | 50,61 |
| £ 2.202,872 | 1 | 1 | 2024 I=0,5888 I=0,5888 S=0,5888 | 2025 I=0,6006 | 27.03.25 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 37,79 | 37,91-7,52-7,68-7,75G | 40,81 | 33,99 |
| US\$ 4.654,884 | 1 | 1 | 2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59 | 2025 Q=0,59 | 20.03.25 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 176,68 G | 174,22G-4,46-4,46-2,9- 67,04G-7 | 236,7 | 167 |
| £ 9.956,837 | 1 | 4 | 2023 I=0,0231 S=0,0569 | 2024 I=0,024 | 24.12.24 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,96 G | 1,96G-1,98G | 1,99 | 1,65 |
| A\$ 293,613 US\$ 161,429 | 1 | 1 | 2023 Q=0,6625 Q=0,6625 | 2024 Q=0,68 Q=0,68 | 18.02.25 | | | A0YGXR A3EYCJ | AU000000BNR8 CH1300646267 | Bulletin Resources Ltd., (Glob.) Bunge Global S.A., (Glob.) | 1 1 | 0,02 G 68,38 G | 0,0195G-0,0195G 67,22G-7,9G | 0,03 80,66 | 0,02 65,32 |
| £ 359,177 | 1 | 4 | 2022 I=0,165 S=0,445 | 2023 I=0,183 S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 9,78 G | 9,804G-9,514G | 14,85 | 9,51 |
| A\$ 222,282 US\$ 37,182 CNY 1.227,8 | 1 1 1 | 1 1 1 | 2022 S=1,2602 | 2023 S=3,4061 | 11.06.24 | | | A0MYJD A3D6BT A0M4W9 | AU000000BUX1 US12430A3005 CNE100000296 | Buxton Resources Ltd., (Glob.) BuzzFeed Inc. BYD Co. Ltd. | 1 1 1 | 0,01 G 47,09 | 0,012G-0,012G (ausg) 47,62-7,74-7,34-7,7-7,5G- 7,57-7,59 | 0,02 50,42 | 0,01 31,16 |
| US\$ 118,706 | 1 | 1 | 2024 Q=0,61 Q=0,61 Q=0,62 Q=0,62 | 2025 Q=0,62 | 07.03.25 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 92 G | 92,5G-4G | 105 | 88 |
| US\$ 129,239 £ 19,215 | 1 1 | 1 1 | 2024 I=0,1124 I=0,1078 I=0 I=0,1119 | 2025 I=0 | 03.04.25 | | | A2QJVE A2DY13 | US12468P1049 JE00BF0XVB15 | C3.ai Inc. Caledonia Mining Corp. PLC | 1 1 | 21,65 10,3 G | 21,635G-1,245G 10,2G-0,2G | 36,13 10,7 | 18,9 8,45 |
| kann.\$ 435,312 | 1 | 1 | 2023 J=0,12 | 2024 J=0,16 | 27.11.24 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 40,82 G | 41,095G-0,5G | 54,74 | 37,21 |
| US\$ 298,182 | 1 | 8 | 2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,39 Q=0,39 | 03.04.25 | | | 850561 | US1344291091 | Campbells Co. | 1 | 35,27 G | 35,21G-6,01G | 40,81 | 34,92 |
| US\$ 352,121 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 0,96 G | 1,02G | 2,26 | 0,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=70 S=70 | | | | | | | | | | | |
| Yen 1.333,763 | | 1 | | | 27.12.24 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 29,78 G | 29,76G-9,45G | 32,85 | 29,16 |
| kann.\$ 158,614 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 1,05 G | 1,036G-0,981G | 2,96 | 0,98 |
| Euro 171,347 | | 1 | | | 20.05.25 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 147,05 G | 147,6G-8G | 185,95 | 143,7 |
| A\$ 430,732 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 4,66 G | 4,68G-4,68G | 4,82 | 3,7 |
| A\$ 377,693 | | 7 | | | 14.03.25 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 19,5 G | 19,5G-9,5G | 24,8 | 19,1 |
| A\$ 4.090,219 | | 7 | | | | | | A0MJ31 | AU000000CAV5 | Carnavale Resources Ltd., (Glob.) | 1 | G | 0,0015G-0,0015G | | |
| US\$ 1.164,203 | 1 | 1 | | | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 19,68 G | 19,652G-9,534G | 27,43 | 16,8 |
| Euro 677,969 | | 1 | | | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 12,94 G | 13,125G-2,93G | 14,24 | 12,45 |
| US\$ 134,343 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 204,95 G | 205,1G-190,6G | 279,55 | 151,8 |
| US\$ 96,624 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | | (ausg) | 2,8 | 2,42 |
| US\$ 477,932 | 1 | 1 | | | 21.01.25 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 317 G | 316,5G-8G | 391 | 304,5 |
| | zu je US\$ 1 | | | | | | | | | | | | | | |
| kann.\$ 239,137 | 1 | 1 | | | | | | A40KCF | CA14919F2061 | Cathetra Bitcoin Inc. | 1 | 0,01 G | 0,005G | 0,07 | |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 0,43 | 0,422G-0,436-0,422G | 0,73 | 0,37 |
| skr 696,271 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,01 G | 0,006G | 0,02 | 0,01 |
| Euro 29,817 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,09 G | 0,091G | 0,19 | 0,08 |
| £ 193,768 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 0,72 G | 0,743G-0,7215G | 2,26 | 0,7 |
| US\$ 161,018 | 1 | 1 | | | | | | A2QJL8 | US15687V1098 | Certara Inc. | 1 | 9,6 G | 9,362G-9,382G | 13,77 | 9,36 |
| US\$ 169,537 | 1 | 1 | | | 14.02.25 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 69,69 G | 69,85G-9,93G | 94,83 | 69,53 |
| A\$ 389,027 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,76 G | 0,7762G-0,7644G | 0,89 | 0,62 |
| A\$ 691,396 | | 7 | | | 25.02.25 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 3,44 G | 3,46G-3,44G | 3,7 | 3,02 |
| A\$ 518,251 | | 7 | | | 11.11.24 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,1 G | 3,04G-3,04G | 3,7 | 2,78 |
| US\$ 141,948 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 343,55 G | 345,5G-4,65-52,8G | 353,6 | 314,75 |
| - 109,983 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 212,5 G | 212,1G-2G | 213,3 | 171,7 |
| US\$ 1.760,599 | 1 | 1 | | | 14.02.25 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 152,96 G | 153,54G-5,92-5,24G | 160,28 | 137,26 |
| | zu je US\$ 0,75 | | | | | | | | | | | | | | |
| US\$ 30,186 | 1 | 1 | | | 30.07.24 | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,27 G | 4,275G-4,38G | 4,55 | 3,64 |
| - 864,852 | | 1 | | | 10.05.24 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,45 G | 0,45G | 0,55 | 0,39 |
| CNY 4.106,663 | | 1 | | | 09.09.24 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,95 G | 0,94G-0,945G | 1,12 | 0,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 2.391,42 | | 1 | 2022 J=0,2128 | 2023 J=0,2386 | 28.06.24 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,53 G | 0,53G-0,54G | 0,72 | 0,51 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2023 J=0,4384 | 2024 J=0,2131 | 02.01.25 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,81 G | 0,804G-0,8021G | 0,82 | 0,73 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | | |
| H\$ 5.448,152 | 1 | 4 | 2023 I=0,15 S=0,35 | 2024 I=0,15 | 06.01.25 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,84 G | 0,845G-0,845G | 0,86 | 0,76 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,1 G | 0,0975G-0,096G | 0,11 | 0,09 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2023 J=0,4713 | 2024 I=0,2181 | 05.11.24 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,84 G | 1,8305G-1,831G | 1,99 | 1,6 |
| H\$ 1.025,028 | 1 | 1 | 2023 I=2,43 | 2024 I=2,6 | 06.06.25 | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,96 G | 2,96G-2,98G | 3,86 | 2,86 |
| H\$ 20.662,125 | 1 | 1 | 2023 I=2,43 S=2,4 | 2024 I=2,6 S=2,49 | | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | (ausg) | | |
| CNY 24.049,293 | 1 zu je CNY 1 | 1 | 2023 I=0,1578 S=0,2194 | 2024 I=0,1593 S=0,14 | 09.06.25 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,49 G | 0,4822G-0,4952G | 0,56 | 0,48 |
| H\$ 3.244,177 | 1 | 1 | 2023 I=0,312 S=0,649 | 2024 I=0,407 S=0,387 | 22.05.25 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 3,22 G | 3,28G-3,3G | 3,54 | 2,76 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2023 J=2,491 | 2024 J=2,26 | 26.06.25 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,7 G | 3,716G-3,719G | 4,04 | 3,45 |
| US\$ 59,489 | 1 | 1 | 2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25 | 2024 Q=2,94 Q=2,52 Q=1,44 Q=1,3 | 11.03.25 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 104,35 G | 103,75G-5,95G | 124,3 | 92,46 |
| nz\$ 433,887 | 1 | 7 | 2023 I=0,19 S=0,285 | 2024 I=0,23 | 17.03.25 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,08 G | 4,14G-4,14G | 4,76 | 3,96 |
| US\$ 142,146 | 1 | 11 | 2023 I=1,23 | 2024 I=1,4 | 05.03.25 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 64,28 G | 64,04G-1,76G | 95,2 | 57,24 |
| US\$ 273,678 | 1 zu je US\$ 1 | | 2023 I=1,23 I=1,23 S=1,4 | 2024 I=1,4 I=1,4 S=1,51 | | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 292,65 G | 291,55G-5,5G | 303,95 | 264,9 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| US\$ 3.978,292 | 1 | 7 | 2023 Q=0,39 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,41 | 03.04.25 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 56,39 G | 56,47G-6,83G | 63,72 | 54,83 |
| US\$ 1.882,16 | 1 | 1 | 2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56 | 2025 Q=0,56 | 03.02.25 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 68,36 G | 68,85G-8,49G | 80,75 | 61,37 |
| H\$ 3.830,044 | 1 | 1 | 2023 I=0,756 S=1,775 | 2024 I=0,688 S=1,514 | 27.05.25 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,4 G | 5,402G-5,412G | 6,1 | 4,7 |
| Euro 355,981 | | 1 | 2021 J=0,35 | 2022 J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 4,23 G | 4,206G-4,484G | 4,53 | 1,85 |
| sfrs 331,939 | 1 zu je sfrs 1,76 | 1 | 2019 J=3 | | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US\$ 223,605 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 1,55 G | 1,5405G-1,5065G | 3,4 | 1,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 201,313 | | 7 | | | | | | A0HL4J | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,08 G | 0,078G-0,078G | 0,08 | 0,05 |
| A\$ 50,061 | | 7 | 2022 J=0,05 | 2023 J=0,05 | 05.09.24 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 6,76 G | 6,945G-6,99G | 7,6 | 6,51 |
| H\$ 44.539,953 | 1 | 9 | 2022 I=0,59 S=0,66 | 2023 I=0,74 | 12.09.24 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | (ausg) | | |
| US\$ 31,93 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 0,39 G | 0,408G-0,394G | 0,95 | 0,39 |
| A\$ 65,397 | | 7 | 2023 I=1,7 I=0,3 S=2,1 | 2024 I=2,15 | 20.03.25 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 154,58 G | 156,4G-5,5G | 190,2 | 149,48 |
| US\$ 638,558 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,92 G | 5,95G-5,796G | 7,05 | 4,66 |
| kann.\$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | | (ausg) | | |
| US\$ 494,616 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,31 | 18.02.25 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 73,62 G | 72,64G-2,25G | 86,47 | 70,81 |
| US\$ 210,155 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 186,18 G | 188,04G-90,08-81,04G | 298,5 | 164,32 |
| US\$ 811,536 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2024 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 2025 Q=0,5 Q=0,52 | 17.04.25 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 82,77 | 82,71G-4,44G-5 | 91,44 | 81,69 |
| US\$ 3.771,578 | 1 | 1 | 2024 Q=0,31 Q=0,31 Q=0,31 | 2025 Q=0,33 | 02.04.25 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 34,06 G | 34,125G-4,685-4,77G | 36,66 | 31,37 |
| US\$ 34,64 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 1,29 G | 1,28G-1,31G | 2,38 | 1,28 |
| A\$ 1.673,462 | | 7 | 2023 I=2,15 S=2,5 | 2024 I=2,25 | 19.02.25 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 85,86 G | 87,71G-7,19G | 101,04 | 82,3 |
| Euro 499,052 | 1, 10 zu je Euro 4 | 1 | 2023 J=2,1 | 2024 J=2,2 | 09.06.25 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 99,92 G | 100,65G-99,54G | 106,2 | 83,58 |
| sfrs 537,582 | 1 zu je sfrs 1 | 4 | 2022 J=3,5 | 2023 J=2,75 | 19.09.24 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont SA | 1 | | (ausg) | | |
| Euro 705,747 | | 1 | 2022 J=1,25 | 2023 J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 34,16 G | 34,2G-2,43-2,14G | 35,52 | 30,8 |
| - 274,89 | 1 | 1 | 2022 J=0,073 | 2023 J=0,0726 | 17.04.24 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,3 G | 14,3G-4,1G | 14,3 | 11 |
| US\$ 161,83 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,72 G | 2,7G-2,72G | 4,38 | 2,7 |
| US\$ 1.272,38 | 1 | 1 | 2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78 | 2025 Q=0,78 | 14.02.25 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 94,38 G | 94,88G-6,24G | 102,7 | 80,88 |
| US\$ 313,31 | 1 | 1 | 2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | 2025 Q=0,3878 | 07.03.25 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 207,15 G | 209,6G-0,15G | 334,85 | 183,86 |
| US\$ 53,445 | 1 | 1 | | 2025 Q=0,1 | 03.03.25 | | | A40ZGW | US2189371006 | Core Natural Resources Inc. | 1 | 72,9 G | 70,45G-1,75G | 89,55 | 61,45 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,36 G | 0,365G | 0,4 | 0,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | | | | | | | | | | | |
| US\$ 856,777 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2025 Q=0,28 | 28.02.25 | | | 850808 | US2193501051 | Corning Inc. | 1 | 45,57 G | 45,255G-4,07G | 52,23 | 40,7 |
| US\$ 683,015 | 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2025 Q=0,17 | 03.03.25 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 57,37 G | 56,87G-7,84G | 63,32 | 53,84 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2023 J=0,0351 | 2024 J=0,0208 | 08.10.24 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,116G-0,117G | 0,12 | 0,11 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2023 J=0,3835 | 2024 I=0,2418 | 18.11.24 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,8 G | 0,775G-0,775G | 0,95 | 0,73 |
| CNY 3.199,78 | 1 zu je CNY 1 | 1 | 2023 I=0,555 S=0,2526 | 2024 I=0,5691 | 08.10.24 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,47 G | 1,4405G-1,4315G | 1,57 | 1,35 |
| H\$ 3.761,382 | 1 | 1 | 2023 I=0,136 S=0,155 | 2024 I=0,122 S=0,142 | 03.04.25 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,54 G | 0,5605G-0,556G | 0,57 | 0,51 |
| US\$ 443,683 | 1 | 10 | 2023 Q=1,02 Q=1,02 Q=1,16 Q=1,16 | 2024 Q=1,16 Q=1,16 | 07.02.25 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 855,2 G | 862,2G-56,9G | 1.029 | 822 |
| US\$ 1.647,684 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupage Inc. | 1 | 21,69 G | 21,625G-1,665G | 24,74 | 19,6 |
| Euro 138,67 | 1 | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 16,48 G | 16,48G | 16,8 | 14,78 |
| Euro 3.025,902 | 1 | 1 | 2023 J=1,05 J=0,0001 | 2024 J=1,1 | 26.05.25 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 17,26 G | 17,31G-7,135G | 17,31 | 13,11 |
| Euro 677,801 | 1 | 1 | 2024 I=0,35 I=0,35 I=0,35 I=0,35 | 2025 I=0,37 | 14.03.25 | | | 864684 | IE0001827041 | CRH PLC | 1 | 90,38 G | 90,72G-89,24G | 105,25 | 85,04 |
| kann.\$ 174,88 | 1 | 8 | | | | | | A40YSN | CA22888A2074 | Cruz Battery Metals Corp. | 1 | 0,01 G | 0,012G-0,012G | 0,02 | 0,01 |
| A\$ 484,212 | 1 | 7 | 2023 I=1,19 S=1,45 | 2024 I=1,3 | 10.03.25 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 149,04 G | 147,32G-5,94G | 173,22 | 141,42 |
| US\$ 1.894,617 | 1 zu je US\$ 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,13 | 28.02.25 | | | 865857 | US1264081035 | CSX Corp. | 1 | 27,35 G | 27,295G-7,51G | 32,18 | 26,92 |
| Euro 223,88 | 1 | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 2,71 G | 2,712G-2,698-2,654G | 4,67 | 2,63 |
| A\$ 225,954 | 1 | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 291,349 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 7,76 G | 8,052G-7,91-7,656G | 10,8 | 3,82 |
| A\$ 368,334 | 1 | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 679,554 | 1 | 1 | 2023 J=2,1 | 2024 J=2,15 | 05.05.25 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 71,06 G | 71,12G-0,36G | 72,46 | 63,66 |
| US\$ 52,034 | 1 | 1 | | | | | | A4099E | US86633R6099 | Datavault AI Inc. | 1 | | (ausg) | | |
| A\$ 972,558 | 1 | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,64 G | 0,6205G-0,6225G | 0,86 | 0,53 |
| US\$ 271,414 | 1 zu je US\$ 1 | 11 | 2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62 | 2024 Q=1,62 | 31.03.25 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 442,5 G | 442,4G-6,7G | 489,25 | 394,55 |
| kann.\$ 54,725 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,69 G | 0,692G-0,702G | 1,12 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 357,337 | 1 | 2 | 2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445 | 2025 Q=0,525 | 22.04.25 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 92,07 G | 91,5G-89,65G | 120,4 | 82,9 |
| US\$ 198,992 | 1 | 1 | 2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2025 Q=0,16 | 28.03.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 14,49 G | 14,355G-4,325G | 19,36 | 13,84 |
| kann.\$ 28,343 | 1 | 1 | | | | | | A40MYX | CA2519361000 | DevvStream Holdings Inc. | 1 | | (ausg) | | |
| US\$ 390,772 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 67,7 G | 67,98G-6,57G | 87,2 | 63,27 |
| £ 2.225,187 | 1 | 7 | 2023 I=0,3205 S=0,4723 | 2024 I=0 | 27.02.25 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 24,44 | 24,555G-4,525G | 30,81 | 24,39 |
| US\$ 289,441 | 1 | 1 | 2024 Q=3,08 Q=1,97 Q=2,34 Q=0,9 | 2025 Q=1 | 06.03.25 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 149,24 G | 149,68G-52,34G | 175,64 | 128,74 |
| US\$ 125,203 | 1 | 1 | 2023 I=0,15 I=0,15 I=0,15 S=0,075 | 2024 I=0,075 I=0,075 I=0,01 S=0,01 | 12.03.25 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,57 G | 1,543G-1,561G | 1,9 | 1,54 |
| US\$ 4.860,466 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 4,42 G | 4,52G-4,58G | 5 | 4,3 |
| A\$ 1.202,651 | 1 | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,0278G-0,0278G | 0,04 | 0,03 |
| kann.\$ 131,093 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,22 G | 0,222G-0,229G | 0,26 | 0,19 |
| sfrs 4,2 | 1 | 7 | 2022 J=4,75 | 2023 J=7,64 | 14.10.24 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US\$ 705,764 | 1 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,7 | 28.02.25 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 33,03 G | 32,705G-2,965G | 40,04 | 32,71 |
| A\$ 671,574 | | 7 | 2023 I=0,06 S=0,1034 S=0,0066 | 2024 I=0,108 | 26.02.25 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,12 G | 3,16G-3,14G | 3,38 | 2,88 |
| A\$ 873,465 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 0,56 | 0,57G-0,57G | 0,68 | 0,36 |
| US\$ 224,825 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,38 G | 25,14G-4,84G | 31,78 | 22,63 |
| Euro 265,676 | | 1 | | | | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 90,82 G | 90,94G-0,04G | 108,1 | 90,04 |
| US\$ 777,022 | 1 | 1 | 2024 Q=1,025 Q=1,025 Q=1,045 Q=1,045 | 2025 Q=1,045 | 14.02.25 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 106,16 G | 107,18G-8,2G | 112,9 | 102 |
| US\$ 418,049 | 1 | 1 | 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 03.03.25 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 71,02 G | 70,6G-1,23G | 80,59 | 68,62 |
| US\$ 181,049 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 16,15 G | 15,86G-6,14G | 22,49 | 15,14 |
| kann.\$ 474,871 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,1185-0,1255-0,128- 0,1285-0,1175G | 0,13 | 0,09 |
| kann.\$ 122,015 | 1 | 2 | | | | | | A40X2S | CA26806J1093 | Dynamite Blockchain Corp. | 1 | 0,03 G | 0,0336G-0,0302G | 0,1 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,204 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2024 Q=0,45 Q=0,45 Q=0,165 Q=0,165 | 07.02.25 | | | A0D9ZK US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 19,3 G | 19,5G-8,9G | 25,2 | 7,6 | |
| US\$ 80,6 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC US2774614067 | Eastman Kodak Co. | 1 | 5,93 G | 5,9G-5,81G | 7,67 | 5,75 | |
| £ 758,01 | 1 | 10 | 2022 S=0,045 | 2023 S=0,121 | 20.02.25 | | | A1JTC1 GB00B7KR2P84 | easyJet PLC | 1 | 5,86 G | 5,822G-5,742G | 6,68 | 5,64 | |
| US\$ 466 | 1 | 1 | 2024 Q=0,27 Q=0,27 Q=0,27 | 2025 Q=0,29 | 14.03.25 | | | 916529 US2786421030 | eBay Inc. | 1 | 61,81 G | 61,15G-1,05G | 67,86 | 59,19 | |
| US\$ 155,094 | 1 | 1 | | | | | | A0NDYQ US2787681061 | EchoStar Corp. | 1 | 24,6 G | 24,4G-4,6G | 30,2 | 21,8 | |
| A\$ 454,132 | | 7 | | | | | | A2PW0M AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,22 G | 0,272G-0,28-0,275-0,243- 0,262-0,244G | 0,28 | 0,05 | |
| A\$ 190,197 | | 10 | 2021 I=0,069 I=0,161 S=0,069 S=0,161 | 2023 I=0,09 I=0,09 S=0,126 S=0,054 | 17.12.24 | | | A0RM27 AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 3,92 G | 3,96G-3,96G | 4,5 | 3,88 | |
| US\$ 260,618 | 1 | 4 | 2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2024 Q=0,19 Q=0,19 Q=0,19 | 26.02.25 | | | 878372 US2855121099 | Electronic Arts Inc. | 1 | 134,06 G | 133,4G-5,08G | 142,6 | 110,04 | |
| A\$ 236,132 | | 7 | | | | | | A0YGFT AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,03 G | 0,0315G-0,0315G | 0,04 | 0,01 | |
| US\$ 948,17 | 1 | 1 | 2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2025 Q=1,5 | 14.02.25 | | | 858560 US5324571083 | Eli Lilly and Company | 1 | 792,2 G | 787,4G-75,4G | 886,9 | 696,5 | |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,6 G | 45,2G-4,6G | 51,5 | 34,6 | |
| US\$ 563,9 | 1 zu je US\$ 0,5 | 10 | 2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525 | 2024 Q=0,5275 Q=0,5275 | 14.02.25 | | | 850981 US2910111044 | Emerson Electric Co. | 1 | 106,08 G | 106,28G-5,84G | 125,74 | 99,99 | |
| A\$ 635,619 | | 7 | | | | | | A0M8BN AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,06 G | 0,075G-0,0745G | 0,07 | 0,04 | |
| kann.\$ 262,324 | 1 | 1 | | | | | | A0DJ0N CA29258Y1034 | Endeavour Silver Corp. | 1 | 4,26 G | 4,232G-4,212G | 4,65 | 3,22 | |
| Euro 1.058,752 | | 1 | 2023 S=0,5 | 2024 I=0,5 | 06.01.25 | | | 871028 ES0130670112 | Endesa S.A. | 1 | 23,51 G | 23,49G-3,61G | 23,61 | 20,53 | |
| Euro 10.166,68 | | 1 | 2023 I=0,215 S=0,215 | 2024 I=0,215 S=0,255 | 21.07.25 | 043 | | 928624 IT0003128367 | ENEL S.p.A. | 1 | 7,24 G | 7,242G-7,253G | 7,29 | 6,6 | |
| US\$ 5,261 | 1 | 1 | | | | | | A3EJMU US29268T5083 | Energy Focus Inc. | 1 | | (ausg) | 2,58 | 1,06 | |
| A\$ 405.396,219 | | 7 | | | | | | 865906 AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | G | 0,001G | | | |
| A\$ 1.550,209 | | 1 | | | | | | A3D10V AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0402G-0,0394G | 0,06 | 0,02 | |
| Euro 2.435,285 | | 1 | 2023 J=0,805 | 2024 J=1,48 | 25.04.25 | | | A0ER6Q FR0010208488 | Engie S.A. | 1 | 17,71 G | 17,775G-7,77G | 17,78 | 15,31 | |
| Euro 3.284,49 | | 1 | 2023 I=0,24 I=0,23 I=0,24 S=0,23 | 2024 I=0,25 I=0,25 I=0,25 | 24.03.25 | | | 897791 IT0003132476 | ENI S.p.A. | 1 | 14,22 G | 14,206G-4,38G | 14,39 | 13,07 | |
| Euro 639,307 | 1 | 1 | 2024 I=0,089 I=0,093 | 2025 I=0,093 | 13.03.25 | | | A1CWWN IM00B5VQM65 | Entain PLC | 1 | 7,82 G | 7,82G-7,692G | 9,18 | 7,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--|------------|-------------------|---|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|-----------------------------|--|-----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 14,678 kann.\$ 111,09 - 46,442 skr 1.241,125 | 1 | 1 10 1 1 | | | 28.05.25 | | | A3C4P7 A0JMA0 A2QC13 A2PQ7G | FR0014004362 CA29410K1084 SGXZ53262598 SE0012853455 | Entech SE EnWave Corporation Eqonex Ltd., (Glob.) EQT AB, (Glob.) | 1 1 1 1 | 7,94 G 0,15 G 30,25 G | 7,78G-8G 0,141G-0,148G (ausg) 30,42G-29,3G | 8,06 0,17 32,97 | 5,6 0,12 26,52 |
| A\$ 131,445 nkr 2.792,781 | | 7 1 | | | 15.05.25 | | | 570325 675213 | AU000000EQX3 NO0010096985 | Equatorial Resources Ltd., (Glob.) Equinor ASA, (Glob.) | 1 1 | 0,06 G 23,65 G | 0,062G-0,0615G 23,825G-3,94-4,23-4,125- 4,055G | 0,08 25,39 | 0,06 20,57 |
| Euro 410,514 | 1, 5, 10 | 1 | | | 26.05.25 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 67,36 G | 67,32G-7,6G | 69,86 | 57,82 |
| Euro 457,507 | | 1 | | | 07.05.25 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 277,4 | 278,5G-3,2-2,7G | 296,5 | 229,6 |
| kann.\$ 10,108 Euro 192,981 | 1 | 1 1 | | | 03.07.24 | | | A40FFM A2QJCT | CA2985962067 FR0014000MR3 | Eureka Lithium Corp. Eurofins Scientific S.E. | 1 1 | 0,08 G 50,24 G | 0,081G-0,09G 50,36G-49,69G-9,49 | 0,13 52,48 | 0,08 45,21 |
| A\$ 207,445 Euro 475,178 | | 1 7 | | | 17.11.22 | | | A14XRL A0HGPT | AU000000EMH5 FR0010221234 | European Metals Holdings Ltd., (Glob.) Eutelsat Communications S.A. | 1 1 | 0,09 G 3,39 | 0,204G 3,336G-4,774-4,962G- 4,998-4,77-4,768-4,8 | 0,2 8,13 | 0,06 3,33 |
| A\$ 1.989,343 | | 7 | | | 04.03.25 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,95 G | 3,991G-3,997G | 4 | 2,86 |
| A\$ 162,522 | | 7 | | | 05.03.25 | | | A2ACRX | AU000000EVT1 | EVT Ltd., (Glob.) | 1 | 7,85 G | 7,85G-7,85G | 8,5 | 6,55 |
| US\$ 6,365 US\$ 1.009,536 | 1 1 | 1 1 | | | 24.02.25 | | | A3EEVY 852011 | US30162V8054 US30161N1019 | Exela Technologies Inc. Exelon Corp. | 1 1 | (ausg) 39,39 G | 39,505G-40,595G | 42,63 | 36,21 |
| US\$ 123,334 | 1 | 1 | | | 06.03.25 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 163,44 G | 163,1G-1,18G | 196,38 | 144,88 |
| US\$ 138,032 | 1 | 1 | | | 02.12.24 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 108,75 G | 109,2G-10,35G | 115,8 | 104,95 |
| US\$ 4.339,143 | 1 | 1 | | | 12.02.25 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 107,88 | 107,94G-9,68G-9,88 | 113,48 | 96,49 |
| Euro 11 | 1 | 4 | | | 05.07.24 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,05 G | 17,85G | 19,05 | 15,6 |
| US\$ 573,451 | 1 | 1 | | | 31.01.25 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 71,16 G | 71,3G-1,85G | 74,3 | 68,09 |
| US\$ 239,599 | 1 | 6 | | | 10.03.25 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 222,25 G | 223,35G-5,1G | 271,05 | 208,65 |
| Euro 179,044 | | 1 | | | 22.04.25 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 400 G | 402,6G-384,7G | 489 | 384,7 |
| Euro 729,56 | 1 | 1 | | | 13.12.24 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 40,7 G | 40,38G-1G | 43,88 | 38,46 |
| A\$ 748,671 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,03 G | 0,0262G-0,0262G | 0,05 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|-----------------------|-------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 73,68 kann.\$ 482,506 | 1 1 | 4 1 | 2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048 | 2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057 | 28.02.25 | | | A3C40W A0LHKJ | CA32057N1042 CA32076V1031 | First Hydrogen Corp. First Majestic Silver Corp. | 1 1 | 0,36 G 6,46 G | 0,3605G-0,3505G-0,3785 6,388-6,384G | 0,45 6,73 | 0,24 4,87 |
| kann.\$ 236,813 - 637,457 | 1 1 | 1 1 | 2021 I=0,0265 I=0,0204 S=0,0225 | 2023 J=0,0201 | 15.02.24 | | | A4081Q A0MM8X | CA33583M1077 SG1U66934613 | First Nordic Metals Corp. First Ship Lease Trust, (Glob.) | 1 1 | 0,3 G 0,02 G | 0,302G-0,302G 0,0198G-0,0202G | 0,4 0,03 | 0,24 0,02 |
| US\$ 561,289 US\$ 383,103 Euro 177,471 | 1 1 1 | 1 4 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | 881793 890331 A14RX5 | US3377381088 SG9999000020 IE00BWT6H894 | Fiserv Inc. Flex Ltd. Flutter Entertainment PLC | 1 1 1 | 205 G 34,01 G 222,3 G | 206,05G-5,05G 33,695G-2,935G 221,4G-19,5-9,5G | 227,15 43 283,6 | 192,5 30,09 209,7 |
| A\$ 286,559 US\$ 3.892,596 | 1 1 | 7 1 | 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3 | 18.02.25 | | | A0F610 502391 | AU000000FML4 US3453708600 | Focus Minerals Ltd., (Glob.) Ford Motor Co. | 1 1 | 0,12 G 9,46 G | 0,117G-0,117G 9,476G-9,466G | 0,13 10,42 | 0,1 8,64 |
| A\$ 3.078,965 - 1.455,199 | 1 1 | 7 10 | 2023 I=1,08 S=0,89 | 2024 I=0,5 | 26.02.25 | | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 9,4 G | 9,421G-9,4-9,365G | 11,9 | 9 |
| - 1.455,199 | 1 | 10 | 2022 I=0,015 S=0,04 I=0,015 | 2023 I=0,015 S=0,04 | 23.01.25 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,9 G | 0,89G-0,885G | 0,95 | 0,88 |
| Euro 13,28 | 1 | 1 | 2023 J=0,24 | 2024 J=0,27 | 11.06.25 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 37 G | 36,6G | 42,1 | 26,5 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2023 Q=0,7 Q=0,8 Q=0,3 Q=0,37 | 2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2 | 14.03.25 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 14,84 G | 14,835G-4,555G | 18,6 | 13,66 |
| US\$ 21,144 Yen 2.071,108 | 1 1 | 11 4 | 2023 I=130 S=130 | 2024 I=14 S=14 | 28.03.25 | | | A40CAW 855182 | US35952H7008 JP3818000006 | Fuelcell Energy Inc. Fujitsu Ltd., (Glob.) | 1 1 | 4,45 G 18,32 G | 4,4905G-4,3755G 18,27G-8,31G | 13 19,98 | 4,38 16,34 |
| sfrs 1.065,258 US\$ 446,8 | 1 1 | 1 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0YBKX A0HGDX | CH0102659627 US36467W1099 | GAM Holding AG Gamestop Corp. | 1 1 | 23,43 G | (ausg) 25,69G-6,85-6,675-5,605- 6,73G-7,245-7,295 | 32,33 | 20,11 |
| sfrs 191,29 | 1 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,75 Q=0,36 | 13.12.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US\$ 1.073,291 | 1 | 1 | 2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2024 Q=0,36 | 10.03.25 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 195,5 G | 196G-4,5G | 203 | 160,5 |
| US\$ 275,901 | 1 | 10 | 2023 Q=0,25 | 2024 Q=0,25 | 20.12.24 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 310 G | 310G-294G | 422 | 246 |
| H\$ 10.075,371 | 1 | 1 | 2023 J=0,22 | 2024 J=0,33 | 11.06.25 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2 G | 2,04G-2,024G | 2,34 | 1,68 |
| US\$ 1.168,027 | 1 | 1 | 2022 I=0,013 I=0,0112 J=0,023 S=0,023 | 2023 S=0,0067 | 06.06.24 | | | A2JRRP | GG00BG0KTL52 | Gemfields Group Ltd. | 1 | 0,06 G | 0,0605G-0,064G | 0,09 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 2024 2025 | | | | | | | | | | | |
| US\$ 616,301 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 14.02.25 | | | A2PUXE US6687711084 | Gen Digital Inc. | 1 | 25,6 G | 25,6G-5,4G | 27 | 24,4 | |
| US\$ 270,351 | 1 zu je US\$ 1 | 1 | 2024 Q=1,32 Q=1,42 Q=1,42 Q=1,42 | 2025 Q=1,42 Q=1,5 | 11.04.25 | | | 851143 US3695501086 | General Dynamics Corp. | 1 | 246,15 G | 247,35G-9,9G | 262,6 | 229,95 | |
| US\$ 995,002 | 1 | 1 | 2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12 | 2024 Q=0,12 Q=0,12 | 07.03.25 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 48,32 G | 48,75G-8,58G | 53,21 | 42,95 | |
| Euro 1.569,152 | | 1 | 2022 I=1,16 S=1,28 | 2024 J=1,43 | 19.05.25 | | | 850312 IT0000062072 | Generali S.p.A. | 1 | 32,48 G | 32,42G-2,48G | 32,77 | 27,42 | |
| kann.\$ 6,294 | 1 | 7 | | | | | | A413WM CA3719572008 | Genesis AI Corp. | 1 | 0,07 G | 0,0676G-0,068G | 0,09 | 0,07 | |
| US\$ 1.245,346 | 1 | 1 | 2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2025 Q=0,79 | 14.03.25 | | | 885823 US3755581036 | Gilead Sciences Inc. | 1 | 99,04 G | 99,76G-101,24G | 110,84 | 85,71 | |
| US\$ 12.118,962 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV JE00B4T3BW64 | Glencore PLC | 1 | 3,65 G | 3,7005G-3,675-3,636G | 4,59 | 3,58 | |
| Euro 213,837 | | 1 | | | | | | A2PLUG LU2010095458 | Global Fashion Group S.A. | 1 | 0,31 G | 0,3105G | 0,33 | 0,2 | |
| A\$ 694,653 | | 7 | | | | | | A0HMVW AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G | 0,02 | 0,01 | |
| kann.\$ 169,396 | 1 | 1 | | | | | | A2QRFS CA37989H1091 | Glow Lifetech Corp. | 1 | 0,04 G | 0,0335G-0,037G | 0,06 | 0,03 | |
| US\$ 104,4 | | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 11.03.25 | | | 677102 BMG9456A1009 | Golar LNG Ltd. | 1 | 37,12 G | 37,17G-6,88G | 42,7 | 28,51 | |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | 2023 I=0,1717 S=0,2214 | 2024 I=0,1692 S=0,3859 | 14.03.25 | | | 862484 US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 19,2 G | 19G-9G | 20 | 12,7 | |
| A\$ 1.085,16 | | 7 | 2023 I=0,01 S=0,005 | 2024 I=0,015 | 26.02.25 | | | A1H4LL AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,61 G | 1,6355G-1,632G | 1,64 | 1,22 | |
| US\$ 3.909 | 1 | 1 | | | | | | A3C8H0 KYG4124C1096 | Grab Holdings Ltd. | 1 | 4,29 G | 4,214G-4,335G | 5,31 | 3,65 | |
| Euro 176,188 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,4 G | 9,52G | 11,72 | 9,25 | |
| A\$ 1.157,339 | | 1 | 2023 S=0,02 | 2024 I=0,005 | 13.09.24 | | | 917447 AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,12 G | 0,119G-0,118G | 0,14 | 0,11 | |
| kann.\$ 21,558 | 1 | 1 | | | | | | A3CRDA CA39306L1022 | Green Impact Partners Inc. | 1 | 3,12 G | 3,24G-3,22G | 3,4 | 2,24 | |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD CA3952781043 | Greenhawk Resources Inc. | 1 | G | 0,0005G | 0,02 | | |
| A\$ 240,651 | | 7 | | | | | | A3CWE4 AU0000166613 | Greenwing Resources Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,021G | 0,03 | 0,01 | |
| A\$ 279,884 | | 1 | | | | | | A3C9JR AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,49 G | 0,483G-0,4856G | 0,5 | 0,4 | |
| £ 4.132,694 | 1 | 1 | 2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 20.02.25 | | | A3DMB5 GB00BN7SWP63 | GSK PLC | 1 | 17,91 G | 17,875G-7,72G | 18,74 | 15,44 | |
| £ 2.068,174 | 1 | 1 | 2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564 | 2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769 | 15.11.24 | | | A3DMHS US37733W2044 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,8 G | 35,6G-5,4G | 37,4 | 30,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,1871 S=0,1233 2022 I=0,03 J=0,08 | | | | | | | | | | | |
| H\$ 6.537,821 | 1 | 1 | 2023 I=0,1871 S=0,1233 | 2024 I=0,2397 S=0,0727 | 25.06.25 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,68 G | 0,6965G-0,686G | 0,81 | 0,66 |
| H\$ 1.711,537 | 1 | 1 | 2022 I=0,03 J=0,08 | 2023 I=0,03 | 06.10.23 | | | A1W6V3 | BMG4182K1009 | Guangdong Land Holdings Ltd. | 1 | 0,03 G | 0,025G-0,0265G | 0,03 | 0,01 |
| skr 1.416,142 | | 12 | 2022 I=3,25 S=3,25 | 2023 I=3,4 S=3,4 | 06.11.25 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,47 G | 12,48G-2,24G-2,25 | 13,7 | 11,51 |
| US\$ 4.527,073 | 1 | 4 | 2023 I=0,0439 S=0,1053 | 2024 I=0,0527 | 16.08.24 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 9,15 G | 9,1G-9,15G | 10,1 | 8,5 |
| £ 9.035,49 | 1 | 4 | 2023 S=0,02 | 2024 S=0,046 | 24.04.25 | | | A3DNZQ | GB00BMX86B70 | -" | 1 | 4,63 G | 4,612G-4,62G | 5,09 | 4,33 |
| US\$ 868,092 | 1 zu je US\$ 2,5 | 1 | 2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2025 Q=0,17 | 05.03.25 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 23,72 G | 23,72G-3,99G | 29,68 | 21,78 |
| kann.\$ 129,464 | 1 | 1 | | | | | | A3DSQS | CA41138T1057 | Happy Belly Food Group Inc. | 1 | 0,72 G | 0,795G-0,78G | 0,88 | 0,62 |
| ZAR 634,768 | 1 zu je ZAR 0,5 | 7 | 2022 J=0,0399 | 2023 I=0,0775 S=0,0535 | 11.10.24 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 11,7 G | 11,7G-1,6G | 11,8 | 7,75 |
| A\$ 188,866 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,18 G | 0,179G-0,1786G | 0,21 | 0,16 |
| Euro 991,812 | | 1 | | | | | | A40UCX | NL0015002AH0 | Havas N.V. | 1 | 1,41 G | 1,427G-1,374G | 1,68 | 1,31 |
| US\$ 699,565 | 1 zu je US\$ 1 | 1 | 2024 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 Q=0,1801 Q=0,0738 Q=0,0461 | 2025 Q=0,305 | 14.02.25 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,6 G | 18,6G-8,7G | 20,2 | 18,5 |
| kann.\$ 169,884 | 1 | 1 | | | | | | A3EWDE | CA42249X1006 | HealWELL AI Inc. | 1 | 1,06 G | 1,02G-1,075G | 1,4 | 0,88 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2023 I=1,04 S=0,69 | 2024 I=1,17 | 23.04.25 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 74,98 G | 75,1G-4,68G | 82,4 | 63,9 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 13,2 G | 13,2G | 13,2 | 11,4 |
| US\$ 124,177 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 64,64 G | 63,92G-4,26G | 78,74 | 63,8 |
| Euro 105,569 | | 1 | 2023 I=3,5 S=21,5 I=0,0034 S=0,0208 | 2024 I=3,5 I=0,0047 S=22,5 | 05.05.25 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.508 G | 2518G-476G | 2.980 | 2.227 |
| US\$ 1.313,578 | 1 | 11 | 2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2024 Q=0,13 | 21.03.25 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,2 G | 15,258G-4,978G | 23,45 | 13,21 |
| Euro 2.595,228 | | 1 | 2023 J=0,13 | 2024 J=0,14 | 06.05.25 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,48 G | 10,455G | 11,57 | 9,21 |
| nkr 210,07 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,02 G | 2,02G-1,962G | 3,86 | 1,88 |
| nkr 428,486 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,13 G | 0,1296G-0,1288-0,1252G | 0,5 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| sfrs 579,125 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,81 G | 1,745G-1,815G | 2,17 | 1,63 |
| Yen 5.280 | | 4 | 2023 I=87 S=39 | 2024 I=34 S=34 | 28.03.25 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 9,22 G | 9,134G-9,034G | 9,72 | 8,5 |
| US\$ 649,919 | 1 zu je US\$ 1 | 1 | 2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13 | 2025 Q=1,13 | 28.02.25 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 194,48 G | 195,74G-7,12G | 220,8 | 188,4 |
| AS\$ 2.140,226 | | 7 | | | | | | A2PPL5 | AU0000053373 | Horizon Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,035G-0,035G | 0,04 | 0,03 |
| US\$ 942,703 | 1 | 11 | 2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756 | 2024 Q=0,2894 Q=0,2894 | 12.03.25 | | | A142VP | US40434L1052 | HP Inc. | 1 | 26,64 G | 26,615G-6,565G | 33,37 | 25,73 |
| US\$ 17.754,439 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,1 I=0,1 I=0,1 S=0,31 | 2024 I=0,31 I=0,1 I=0,1 I=0,36 | 06.03.25 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 10,75 G | 10,796G-0,806G | 11,59 | 9,4 |
| US\$ 3.553,217 | 1 zu je US\$ 0,5 | 1 | 2023 I=0,5 I=0,5 I=0,5 S=1,55 | 2024 I=1,05 I=0,5 I=0,5 S=1,8 | 07.03.25 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53,5 G | 53G-4G | 58 | 46,4 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2023 J=0,1647 | 2024 J=0,0877 | 10.09.24 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,52 G | 0,515G-0,515G | 0,53 | 0,43 |
| US\$ 93,581 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 12,45 G | 12,55G-2,05G | 27,8 | 10,45 |
| nkr 82,822 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,41 G | 0,4145G-0,425G | 0,48 | 0,39 |
| Euro 6.440,561 | | 1 | | 2023 J=0,005 | 09.05.24 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 14,44 G | 14,445G-4,45G | 14,57 | 13,06 |
| sfrs 224,766 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| A\$ 757,268 | | 7 | 2022 I=0,14 S=0,6 | 2023 I=0,11 S=0,26 | 11.09.24 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,38 G | 2,369G-2,3455G | 3,23 | 2,16 |
| A\$ 429,589 | | 1 | 2023 I=0,03 S=0,04 | 2024 I=0,04 S=0,04 | 04.03.25 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 2,48 G | 2,445G-2,433G | 3,29 | 2,31 |
| kann.\$ 10,075 | | 1 | | | | | | A403XE | CA45250A4063 | iMetal Resources Inc. | 1 | 0,13 G | 0,134G-0,133G | 0,15 | 0,12 |
| A\$ 145,559 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,68 G | 1,7G-1,71-1,67G | 2,16 | 1,53 |
| kann.\$ 509,045 | 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2025 Q=0,72 | 05.03.25 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 67,9 G | 67,74G-8,06G | 69,14 | 58,36 |
| A\$ 1.863,889 | | 10 | 2022 I=0,1 S=0,05 | 2023 I=0,043 S=0,063 | 03.12.24 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,6 | 1,5595G-1,5445G | 1,81 | 1,51 |
| Euro 3.116,652 | | 2 | 2022 J=0,6 I=0,77 S=0,77 | 2023 I=0,84 S=0,7355 | 30.10.25 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 46,61 G | 46,39G-6,51G | 55,56 | 44,39 |
| Euro 51,204 | | 1 | 2023 J=0,123 | 2024 J=0,104 | 19.05.25 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 6,86 G | 6,85G-6,655G | 10,01 | 6,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| - 4.152,734 | 1 zu je 5 | 4 | 2023 | 2024 | 29.10.24 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,4 G | 17,3G-7,3-7,2G | 22,2 | 16,65 |
| Euro 3.147,391 | 1 | 1 | 2023 I=0,35 S=0,756 | 2024 I=0,35 S=0,71 | 24.04.25 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 18,78 | 18,842G-8,694G-8,61 | 19,01 | 14,97 |
| kann.\$ 286,938 A\$ 2.365,284 | 1 | 1 7 | 2023 I=0,1 S=0,085 S=0,085 | 2024 I=0,12 I=0,048 | 18.02.25 | | | A2PSPW 941205 | CA45783P1027 AU000000IAG3 | InnoCan Pharma Corp. Insurance Australia Group Ltd., (Glob.) | 1 1 | 0,12 4,42 G | 0,1215G-0,1215G-0,1295 4,42G-4,4G | 0,15 5,4 | 0,1 4,3 |
| US\$ 4.330 | 1 | 1 | 2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 | 07.08.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 22,38 G | 22,39G-2,685-2,435- 1,665G-1,76-1,765 | 26,2 | 17,9 |
| US\$ 927,264 | 1 | 1 | 2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67 | 2025 Q=1,67 | 10.02.25 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 229,9 G | 231,1G-2,7G | 254,35 | 209,95 |
| US\$ 526,126 | 1 zu je US\$ 1 | 1 | 2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2025 Q=0,4625 | 24.02.25 | | | 851413 | US4601461035 | International Paper Co. | 1 | 51,42 G | 51,74G-1,16G | 56,96 | 44,8 |
| Euro 18.282,799 | | 1 | 2023 I=0,144 S=0,152 | 2024 I=0,17 S=0,171 | 19.05.25 | 051 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 4,94 G | 4,936G-4,9315-4,9395- 4,9045G | 4,95 | 3,84 |
| US\$ 279,562 | 1 | 10 | 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2024 Q=1,04 Q=1,04 Q=1,04 | 10.04.25 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 568,3 G | 572,1G-3,7G | 615 | 528,4 |
| US\$ 356,179 A\$ 274,364 | 1 | 1 7 | 2023 I=0,16 S=0,19 | 2024 I=0,17 | 25.02.25 | | | 888024 A12F2H | US46120E6023 AU000000IPH9 | Intuitive Surgical Inc. IPH Ltd., (Glob.) | 1 1 | 477,5 G 2,58 G | 480G-4,15-4,9-72,3G 2,68G-2,68G | 591,9 3 | 440,05 2,42 |
| Euro 43,203 | | 1 | 2022 J=1,35 | 2023 J=1,65 | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 44,4 G | 44,52G-3,8G | 48,46 | 43,18 |
| US\$ 12,715 A\$ 186,789 | 1 | 1 1 | 2022 I=0,16 S=0,3 | 2024 J=0,1 | 10.03.25 | | | A118V4 580897 | US46266A1097 AU000000IRE2 | iRadimed Corp. Iress Ltd., (Glob.) | 1 1 | 48,4 G 4,68 G | 48,4G-8G 4,74G-4,72G | 59,5 5,75 | 46 4,5 |
| - 448,59 | | 1 | 2023 J=0,0028 | 2024 J=0,0047 | 04.07.25 | | | A0HNMH | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,23 G | 0,224G-0,224G | 0,25 | 0,2 |
| £ 617,371 Euro 271,215 | 1 | 4 1 | 2023 J=0,22 | 2024 J=0,33 | 22.04.25 | | | A0B57L A3DBBA | GB00B0130H42 NL0015000LU4 | ITM Power PLC Iveco Group N.V. | 1 1 | 0,32 G 16,72 | 0,3208G-0,3242-0,3374G 16,75G-6,585G | 0,49 17,09 | 0,3 8,97 |
| Yen 56,06 | | 4 | 2024 J=32 | 2025 J=48,2 | 28.03.25 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 13,22 G | 13,11G-3,11G | 14,57 | 12,7 |
| A\$ 109,334 | | 7 | 2023 I=1,58 S=1,83 | 2024 I=1,7 | 20.02.25 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 54 G | 55,5G-5G | 61 | 49,2 |
| US\$ 3.199,665 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 3,82 G | 3,96G-3,92G | 4,78 | 3,26 |
| US\$ 1.577,116 | 1 | 1 | | 2024 J=1 | 08.04.25 | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 38,6 G | 38,85G-9,1-8,8G | 42,25 | 32,05 |
| Euro 488,179 | 1 | 1 | 2023 I=0,35 S=0,35 | 2024 I=0,37 S=0,36 | 19.01.26 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 19,73 G | 19,74G-9,63G | 19,89 | 15,93 |
| US\$ 53,155 | 1 | 10 | 2022 | 2023 | 15.08.24 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 19,56 G | 19,44G-9,68-8,76G | 26,65 | 18,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.409,848 | 1 zu je US\$ 1 | 1 | 2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24 | 2025 Q=1,24 | 18.02.25 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 150,08 G | 149,06G-9,86G | 159,48 | 137,82 | |
| US\$ 37,503 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 I=0,2 | 25.09.23 | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 39 G | 38,8G-9,6G | 51 | 36,2 | |
| US\$ 2.796,106 | 1 zu je US\$ 1 | 1 | 2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2025 Q=1,4 | 04.04.25 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 230,9 G | 232,1G-3,75G | 268,1 | 207,1 | |
| A\$ 62,624 | | 7 | 2023 I=0,27 S=0,275 | 2024 I=0,24 | 27.02.25 | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 6,3 G | 6,2G-6,15G | 8,45 | 5,75 | |
| US\$ 333,19 | 1 | 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,22 | 03.03.25 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 33,33 G | 33,32G-3,47G | 37,64 | 32,34 | |
| A\$ 1.279,886 | | 7 | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | 0,01 G | 0,015G-0,014G | 0,03 | 0,01 | |
| US\$ 345,216 | 1 | 1 | 2024 Q=0,56 Q=0,56 Q=0,57 Q=0,57 | 2025 Q=0,57 | 03.03.25 | | 853265 | US4878361082 | Kellanova Co. | 1 | 76,1 G | 76,12G-6,34G | 79,84 | 75,14 | |
| US\$ 1.911,241 | 1 | 1 | 2023 Q=0,2 Q=0,2 Q=0,2 | 2024 Q=0,2 Q=0,205 Q=0,205 Q=0,205 | 12.02.25 | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 21,38 G | 20,92G-1,405G | 22,57 | 18,88 | |
| - 1.806,086 | | 1 | 2023 I=0,15 S=0,19 | 2024 I=0,15 S=0,19 | 28.04.25 | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,75 G | 4,741G-4,742G | 4,92 | 4,51 | |
| Euro 123,421 | | 1 | 2023 I=4,5 S=9,5 | 2024 I=2 S=4 | 05.05.25 | | 851223 | FR0000121485 | Kering S.A. | 1 | 200,3 G | 200,05G-1,8G-0,15-0,1 | 281,25 | 200,05 | |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 5,35 | 5,2G-5,19-5,02-5,19-5 | 6,94 | 2,95 | |
| kann.\$ 232,409 | 1 | 1 | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | | |
| H\$ 3.547,589 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,47 G | 1,54G-1,54G | 2 | 0,96 | |
| A\$ 257,752 | 1 | 7 | 2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 2024 Q=1,7 Q=1,7 | 24.02.25 | | 905456 A3EKUE 865884 | AU000000KCN1 CA4972522052 US4824801009 | Kingsgate Consolidated Ltd., (Glob.) Kiplin Metals Inc. KLA Corp. | 1 1 1 | 0,82 G 0,16 G 669,4 G | 0,831G-0,831G 0,161G-0,157G 665,5G-49,7G | 0,85 0,25 746,9 | 0,73 0,14 604,8 | |
| Yen 237,664 | | 1 | 2024 J=18 | 2025 J=18 | 28.03.25 | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 16,7 G | 17,3G-7,2G | 23 | 13,1 | |
| Euro 453,187 | | 1 | 2023 J=1,75 | 2024 J=1,8 | 06.03.25 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 52,84 G | 52,9G-2,28G | 56,56 | 45,54 | |
| Yen 502,664 | | 4 | 2023 I=0 S=5 | 2024 I=0 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,23 G | 3,368G-3,343G | 3,99 | 3,15 | |
| Euro 920,494 | | 1 | 2023 I=0,49 S=0,61 | 2024 I=0,5 S=0,67 | 11.04.25 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 34,2 G | 34,23G-4,17G | 35,82 | 31,43 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis | |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|---|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,052 S=0,098 2021 J=0,85 J=0,85 2022 J=1 | | | | | | | | | | | | 2024 I=0,068 S=0,102 2024 J=0,85 2023 J=0,5 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 2023 J=8,25 2024 J=8,25 |
| Euro 3.888,93 | 1 | 1 | | | 22.04.25 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,8 G | 3,792G-3,823G | 3,83 | 3,38 | |
| Euro 939,939 | 1 | 1 | | | 12.05.25 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 23,7 G | 23,62G-3,48G | 27,55 | 23,48 | |
| Euro 63,861 | | 1 | | | 13.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 25 | 25,02G | 25,94 | 17,61 | |
| A\$ 667,464 | 1 | 1 | | | 07.03.25 | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0215G-0,0215G | 0,03 | 0,02 | |
| US\$ 1.194,99 | 1 | 3 | | | | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 26,99 G | 26,805G-7,04-7,205- 7,415G | 30,72 | 26,81 | |
| US\$ 3.564,915 | 1 | 4 | | | 09.05.25 | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 6,63 G | 6,529G-6,52G | 7,73 | 4,78 | |
| sfrs 120,754 | 1 | 1 | | | | | | A0JLZL | CH0025238863 | Kühne + Nagel International AG | 1 | | (ausg) | | | |
| US\$ 232,694 | zu je sfrs 1 | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 32,54 G | 32,5G-1,64G | 42,1 | 30,82 | |
| Euro 578,299 | | 1 | | | 19.05.25 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 178,58 G | 179,22G-6,6G | 183,3 | 154,36 | |
| Euro 534,312 | | 1 | | | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 348,75 | 350G-42,2G | 370,15 | 326,25 | |
| Euro 141,67 | | 1 | | | 30.04.25 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,2 G | 20,25G-0,4G | 22,25 | 19,44 | |
| US\$ 1.283,662 | 1 | 7 | | | 05.03.25 | | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 72,28 G | 72,01G-0,12G | 85,51 | 66,83 | |
| US\$ 72,82 | 1 | 10 | | | 27.11.24 | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 33,19 G | 33,74G-1,53G | 37,69 | 25,73 | |
| H\$ 12.404,659 | 1 | 4 | | | | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,35 G | 1,3615G-1,361G | 1,67 | 1,12 | |
| Euro 38,618 | 1, 5, 10 | 1 | | | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 31,6 G | 31,75G-0,4G | 35,05 | 23,85 | |
| A\$ 1.204,828 | | 7 | | | 23.06.25 | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | | | |
| Euro 578,15 | | 1 | | | | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 45,22 G | 45,2G-5,46-5,75-6,28-5,94- 5,93G-6,07 | 49,6 | 25,88 | |
| A\$ 8.589,186 | | 7 | | | 12.02.25 | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | | (ausg) | | | |
| US\$ 104,586 | 1 | 12 | | | | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 14,87 G | 14,75G-4,775G | 18,83 | 14,29 | |
| US\$ 1.785,07 | 1 | 1 | | | 13.03.25 | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 11,85 G | 12,052G-2,052G | 15,8 | 10,45 | |
| kann.\$ 47,335 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 1,4 G | 1,364G-1,39G | 2,3 | 1,35 | |
| kann.\$ 48,86 | 1 | 1 | | | | | | A40M9L | CA53044R8839 | Liberty Defense Holding Ltd. | 1 | 0,82 G | 0,813G-0,82G | 1,51 | 0,46 | |
| kann.\$ 384,136 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,22 G | 0,2235G-0,214G | 0,25 | 0,17 | |
| US\$ 63,729 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 63,5 G | 63,5G-4,5G | 77 | 56,5 | |
| US\$ 222,842 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -" | 1 | 81,86 G | 82,16G-2,76G | 97,12 | 76,28 | |
| Euro 635,267 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,06 | 0,0569G-0,0575-0,057- 0,057-0,0575G-0,062 | 0,35 | 0,05 | |
| Euro 472,912 | 1 | 1 | | | | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 424 | 423,6G-2,6-8,2 | 449 | 395,6 | |
| sfrs 12,363 | | 1 | | | | 03.03.23 | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,66 G | 1,67G | 1,9 | 0,45 |
| A\$ 2.427,469 | | 7 | | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,36 G | 0,3732G-0,3738G | 0,42 | 0,29 |
| - 2.894,903 | 1 | 1 | | | | | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,01 G | 0,009G-0,009G | 0,01 | 0,01 |
| kann.\$ 240,699 | 1 | 4 | | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,01 G | 0,0095G | 0,02 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|--|------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 158,973 A\$ 1.678,578 £ 60.757,297 | 1 | 4 7 1 | 2023 I=0,0092 S=0,0184 | 2024 I=0,0106 S=0,0211 | 10.04.25 | | | A3DMV A14XX2 871784 | CA53680V1076 AU000000LIT3 GB0008706128 | Lithium Ionic Corp. Livium Ltd., (Glob.) Lloyds Banking Group PLC, (Glob.) | 1 1 1 | 0,7 G 0,01 G 0,89 G | 0,675G-0,655G 0,0052G-0,0052G 0,885G-0,895-0,89G | 0,72 0,01 0,9 | 0,52 0,01 0,63 |
| sfrs 168,994 Euro 2,884 | 1 | 4 1 | 2022 J=1,06 | 2023 J=1,16 | 23.09.24 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| sfrs 72,226 Euro 251,63 | 1 zu je sfrs 1 | 1 1 | 2022 J=1,75 | 2023 J=2 | 13.05.24 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| Euro 991,996 | | 1 | 2023 J=0,26 | 2024 J=0,3 | 19.05.25 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 17,91 G | 17,81G-8,2G | 18,2 | 12,38 |
| US\$ 262,725 Euro 500,142 | 1 1 | 1 1 | | 2024 J=0,06 | 07.05.25 | | | A40V35 | FR001400TL40 | Louis Hachette Group | 1 | 1,43 G | 1,4245G-1,4375G | 1,53 | 1,25 |
| A\$ 934,718 | | 7 | | | | | | A2PJ6S 853292 | US54951L1098 FR0000121014 | Luckin Coffee Inc. LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 1 | 31 G 599,1 G | 30,8G-0,8 604,2-592,7-4,6G | 32,2 758 | 22,8 592,7 |
| £ 2.403,87 | 1 | 1 | 2023 I=0,065 S=0,132 | 2024 I=0,066 S=0,135 | 27.03.25 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,66 G | 2,658G-2,622G | 2,71 | 2,3 |
| kann.\$ 10,275 A\$ 79.908,406 A\$ 381,138 | 1 | 9 1 4 | 2023 I=2,55 S=3,85 | 2024 I=2,6 | 11.11.24 | | | A3DWGD A2PVYS A0M6VH | CA55379R2063 AU0000065070 AU000000MQG1 | M3 Metals Corp. Macarthur Minerals Ltd., (Glob.) Macquarie Group Ltd., (Glob.) | 1 1 1 | 0,09 G 0,02 G 119,52 G | 0,085G-0,0935G 0,0215G 119,8G-9,36G | 0,12 0,03 144,14 | 0,08 0,02 111,22 |
| £ 2.054,376 | 1 | 4 | 2023 I=0,01 S=0,02 | 2024 I=0,01 | 28.11.24 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 4 G | 4,008G-4,028G | 4,78 | 3,8 |
| US\$ 275,695 | 1 | 1 | 2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63 | 2025 Q=0,63 | 27.02.25 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 226,3 G | 227,35G-9,8G | 294,95 | 217,45 |
| US\$ 866,064 | 1 | 1 | 2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2025 Q=0,06 | 11.04.25 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 66,52 G | 66G-1,97G | 123,88 | 59,62 |
| US\$ 904,89 | 1 | 1 | 2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76 | 2025 Q=0,76 | 09.04.25 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 502,1 G | 504,1G-8,1G | 552,7 | 478,2 |
| US\$ 250,429 A\$ 223,811 | 1 | 1 7 | 2024 Q=0,19 | 2025 Q=0,19 | 03.04.25 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 29,09 G | 28,845G-9,38G | 34,56 | 27,83 |
| A\$ 732,842 US\$ 322,907 | 1 zu je US\$ 1 | 7 1 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,1 G | 0,104G-0,104G | 0,14 | 0,08 |
| A\$ 81,246 Euro 20 | 1 | 7 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | A0RE43 851704 | AU000000MAT8 US5770811025 | Matsa Resources Ltd., (Glob.) Mattel Inc. | 1 1 | 0,03 G 18,39 G | 0,0312G-0,0302G 18,175G-8,325G | 0,03 21,05 | 0,02 17,14 |
| | | | 2023 J=1,5 | 2024 J=1,8 | 07.05.25 | | | A1C821 890447 | AU000000MYX0 AT0000938204 | Mayne Pharma Group Ltd., (Glob.) Mayr-Melnhof Karton AG | 1 1 | 4,04 G 82,6 G | 4,2G-4,22G 83,6G-2,1G | 4,36 85,4 | 2,62 73,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------|--------------|--|---|------------------------|-------------------------------|--|--|--|---|---|---|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 631,804 | | 4 | 2023 I=25 S=35 | 2024 I=25 S=30 | 28.03.25 | | | 854131 JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,69 G | 6,624G-6,702G | 6,75 | 6,17 | |
| US\$ 714,461 | 1 | 1 | 2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77 | 2025 Q=1,77 | 03.03.25 | 12.03 | 856958 US5801351017 | US5801351017 | McDonald's Corp. | 1 | 283,9 G | 283,9G-4,8-9,3G | 300,3 | 269,05 | |
| kann.\$ 283,902 US\$ 1.282,543 | 1 1 | 1 4 | 2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 28.03.25 | | A3D3E7 A14M2J | CA55401M1005 IE00BTN1Y115 | MCF Energy Ltd. Medtronic PLC | 1 1 | 0,04 G 82,77 G | 0,041G-0,0409G 81,78G-2,09G | 0,06 89,94 | 0,03 76,6 | |
| kann.\$ 35,75 US\$ 2.526,036 | 1 1 | 10 1 | 2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 2025 Q=0,81 | 17.03.25 | | A3EER1 A0YD8Q | CA58518J2002 US58933Y1055 | Megawatt Lithium & Battery Metals Corp. Merck & Co. Inc. | 1 1 | | 0,0025G 81,4G-2,3G | 0,02 98,8 | 0,03 78,3 | |
| £ 3.878,64 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,18 G | 2,16G-2,07-2,08G | 3,61 | 2,07 | |
| A\$ 1.270,527 US\$ 2.189,898 | 1 | 7 1 | 2023 Q=0,5 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525 | 14.03.25 | | A0DNPW A1JVVX | AU000000MSB8 US30303M1027 | Mesoblast Ltd., (Glob.) Meta Platforms Inc. | 1 1 | 1,27 G 578,6 | 1,26G-1,25G 580,1G-1,5-1,7-0,4-1-69,6- 9G-9,6 | 2 707 | 1,12 529 | |
| A\$ 886,392 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,38 G | 0,365G-0,355G | 0,42 | 0,24 | |
| kann.\$ 113,808 A\$ 1.098,582 | 1 | 1 5 | 2023 I=0,11 S=0,085 | 2024 I=0,085 | 13.12.24 | | A3EG0D A0D935 | CA59142H1073 AU000000MTS0 | Metavista3D Inc. Metcash Ltd., (Glob.) | 1 1 | 1,41 G 1,8 G | 1,38G-1,4G 1,8G-1,81G | 3,1 1,93 | 1,02 1,71 | |
| A\$ 6.090,744 US\$ 537,819 | 1 | 7 4 | 2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45 | 2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455 | 24.02.25 | | A12GBB 886105 | AU000000MMI6 US5950171042 | Metro Mining Ltd., (Glob.) Microchip Technology Inc. | 1 1 | 0,03 G 49,31 G | 0,0325G-0,0325G 48,245G-8,3G | 0,04 61,08 | 0,03 46,97 | |
| US\$ 1.117,572 | 1 | 9 | 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2024 Q=0,115 | 31.03.25 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 87,77 G | 86,88G-5,9G-5C-4,97 | 106,42 | 79,63 | |
| US\$ 7.433,982 | 1 | 7 | 2023 Q=0,75 | 2024 Q=0,83 Q=0,83 Q=0,83 | 15.05.25 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 364,95 G | 365,65G-5,8-3,8G-3,55-3,8 | 429,6 | 345,25 | |
| US\$ 182,995 US\$ 323,893 US\$ 172,096 | 1 1 1 | 1 10 1 | 2024 J=1 | 2025 J=0,8824 | 08.04.25 | | 722713 A3CV9D 889328 | US5949724083 US59516C1062 LU0038705702 | MicroStrategy Inc., neue Microvast Holdings Inc. Millicom International Cellular S.A. | 1 1 1 | 312,1 G 1,1 G 27 G | 317,9-5,9-6,3G 1,1005G-1,126G 27,4G-7,6G | 404,9 2,55 28,8 | 216,1 1,1 23,2 | |
| kann.\$ 87,195 A\$ 196,519 | 1 | 1 7 | 2022 I=1,2 S=0,7 | 2023 I=0,2 | 01.03.24 | | A40124 A0J36A | CA60273M2040 AU000000MIN4 | MineHub Technologies Inc. Mineral Resources Ltd., (Glob.) | 1 1 | 0,37 G 14,1 G | 0,376G-0,376G 14,3G-4,116G | 0,48 22,35 | 0,18 12,07 | |
| Yen 1.460,477 | | 4 | 2023 I=5 S=5 | 2024 I=7,5 S=7,5 | 28.03.25 | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,68 G | 2,689G-2,669G | 3,27 | 2,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 12.067,711 | | 4 | 2023 I=20,5 S=20,5 | 2024 I=25 S=35 | 28.03.25 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 13,75 | 13,302G-3,43G | 13,75 | 10,94 | |
| US\$ 386,623 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 31,59 G | 31,29G-29,75G | 47,86 | 28,2 | |
| US\$ 1.293,525 | 1 | 1 | 2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47 | 2025 Q=0,47 | 31.03.25 | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 59,66 G | 59,81G-60,71G | 63,81 | 51,31 | |
| US\$ 973,159 | 1 | 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 53,44 G | 53,64G-3,48G | 53,64 | 44,34 | |
| US\$ 1.612,856 | 1 | 1 | 2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925 | 2025 Q=0,925 | 31.01.25 | | 885836 | US6174464486 | Morgan Stanley | 1 | 114,94 G | 115,94G-4,02G | 136,56 | 102,04 | |
| US\$ 166,937 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09 | 2025 Q=1,09 | 14.03.25 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 397,5 G | 397,4G-7,8G | 467,6 | 376,8 | |
| A\$ 1.194,638 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,19 G | 0,194G-0,193G | 0,19 | 0,17 | |
| Euro 21,724 | 1 zu je Euro | 1 | | | | | A40VJN | CH1398992755 | Multitude AG | 1 | 4,7 G | 4,75G | 5,23 | 4,6 | |
| kann.\$ 68,074 | 1,8500000000000001 | 1 | | | | | A40EWK | CA62821U1003 | Mustang Energy Corp. | 1 | 0,16 | 0,16G-0,165-0,163- 0,169C-0,17-0,168-0,168- 0,168-0,172-0,169-0,16G- 0,16 | 0,24 | 0,13 | |
| kann.\$ 61,755 | | 1 | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | G | 0,002G-0,002G | 0,01 | | |
| US\$ 91,309 | 1 | 7 | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 9,05 G | 8,95G-8,65G | 14,4 | 8,65 | |
| 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) | | | |
| A\$ 3.062,518 | | 10 | 2022 I=0,83 S=0,84 | 2023 I=0,84 S=0,85 | 12.11.24 | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,55 G | 19,834G-9,686G | 24,85 | 18,8 | |
| Euro 914,715 | 1 zu je Euro 1 | 1 | 2023 J=0,3643 | 2024 J=0 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 10,05 G | 10,065G-0,175G | 10,29 | 7,56 | |
| £ 978,452 | 1 | 4 | 2023 | 2024 | 22.11.24 | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57,5 G | 57G-8G | 59,5 | 53,5 | |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,021G | 0,02 | 0,02 | |
| £ 8.054,416 | 1 zu je £ 1,0769 | 1 | 2023 S=0,1 I=0,055 I=0,055 S=0,115 | 2024 I=0,06 S=0,155 | 13.03.25 | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 5,61 G | 5,67G-5,578G | 5,9 | 4,42 | |
| US\$ 115,794 | 1 | 1 | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 27 G | 27,2G-7,4G | 33,6 | 25,4 | |
| Yen 272,85 | | 4 | 2023 I=60 S=60 | 2024 I=70 S=70 | 28.03.25 | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 96,7 G | 97,22G-8,38-6,8G | 99,36 | 77,64 | |
| nkr 55,711 | 1 | 1 | | | | | A2P7N6 | US64026Q1085 | NEL ASA ausgestellt von: | 1 | 6,95 G | 7,05G-6,4G | 8,55 | 4,76 | |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B733 | NO0010081235 | "-", (Glob.) | 1 | 0,24 | 0,2461G-0,2261-0,2231- 0,2228-0,2231G-0,2216 | 0,32 | 0,17 | |
| A\$ 769,425 | | 7 | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,04 G | 0,038G-0,0386G | 0,05 | 0,04 | |
| kann.\$ 126,971 | 1 | 4 | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 1,17 G | 1,135G-1,12G | 1,91 | 0,63 | |
| sfrs 2.620 | 1 | 1 | 2022 J=2,95 | 2023 J=3 J=3 J=3,05 | 22.04.25 | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| US\$ 203,412 | 1 | 4 | 2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 04.04.25 | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 87,43 G | 87,11G-6,33G | 121,42 | 82,94 | |
| US\$ 427,757 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 915,1 G | 921,9G-4,1-4,3G | 1.013,4 | 793,7 | |
| kann.\$ 259,402 | 1 | 5 | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,1 G | 0,1055G-0,102G | 0,18 | 0,09 | |
| kann.\$ 103,27 | 1 | 1 | | | | | A3EKLZ | CA6489261033 | New World Solutions Inc. | 1 | | (ausg) | | | |
| US\$ 1.127,257 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,25 | 04.03.25 | | 853823 | US6516391066 | Newmont Corp. | 1 | 44,06 G | 44,18G-3,945G | 46 | 36,03 | |
| | zu je US\$ 1,6000000000000001 | | | | | | | | | | | | | | |
| A\$ 114,859 | 1 | 1 | 2023 Q=0,4 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 03.03.25 | | A3EWLY | AU0000297962 | "-", (Glob.) | 1 | 43 G | 43,8G-3,4G | 45,6 | 35,6 | |
| US\$ 260,443 | 1 | 10 | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 8,65 G | 8,31G-8,39G | 8,7 | 6,03 | |
| kann.\$ 143,553 | 1 | 4 | | | | | A3EWHW | CA6529371032 | Nextech3D.AI Corp. | 1 | 0,02 G | 0,0184G-0,0152G | 0,05 | 0,02 | |
| kann.\$ 51,188 | 1 | 5 | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | | (ausg) | | | |
| kann.\$ 40,889 | 1 | 1 | | | | | A3EXYF | CA65345P1018 | Nexus Uranium Corp. | 1 | 0,13 G | 0,1235G | 0,24 | 0,12 | |
| kann.\$ 105,431 | 1 | 1 | | | | | A3DM5Z | CA65345K1021 | NFT Technologies Inc. | 1 | | (ausg) | | | |
| A\$ 549,605 | 1 | 7 | | | | | A40XP4 | AU0000369753 | NH3 Clean Energy Ltd., (Glob.) | 1 | 0,01 G | 0,009G-0,009G | 0,01 | 0,01 | |
| A\$ 486,137 | 1 | 7 | 2023 I=0,15 S=0,14 | 2024 I=0,13 | 06.03.25 | | A0M6WF | AU000000NHFO | NIB Holdings Ltd., (Glob.) | 1 | 3,78 G | 3,84G-3,84G | 3,96 | 3,12 | |
| US\$ 1.181,239 | 1 | 6 | 2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 2024 Q=0,37 Q=0,4 Q=0,4 | 03.03.25 | | 866993 | US6541061031 | NIKE Inc. | 1 | 61,54 G | 61,58G-1,8-1,72-0,62G | 78,19 | 60,62 | |
| US\$ 84,468 | 1 | 10 | | | | | A40GAE | US6541103031 | Nikola Corp. | 1 | | (ausg) | 1,79 | 0,15 | |
| Yen 351,477 | 1 | 4 | 2023 I=25 S=25 | 2024 I=25 S=30 | 28.03.25 | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,75 G | 9,796G-9,722G | 10,58 | 9,46 | |
| US\$ 1.570,606 | 1 | 4 | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,08 G | 4,055G-4,095-4,105-3,925G | 4,85 | 3,91 | |
| Yen 3.713,999 | 1 | 4 | 2023 I=5 S=15 | 2024 I=5 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 2,57 G | 2,5435G-2,524G | 2,94 | 2,37 | |
| US\$ 69,327 | 1 | 4 | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 3,84 G | 3,81G-4,09G | 4,09 | 1,62 | |
| Euro 5.605,85 | 1 | 1 | 2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03 | 2025 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 02.02.26 | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,96 G | 4,91G-4,982-4,936G | 4,98 | 4,26 | |
| Yen 3.163,563 | 1 | 4 | 2023 I=8 S=15 | 2024 I=23 S=33 | 28.03.25 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 6,1 G | 6,116G-6,07G | 6,66 | 5,44 | |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | 2023 J=0,82 | 2024 J=0,76 | 22.05.25 | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,34 G | 3,96G-3,98G | 4,6 | 3,96 | |
| US\$ 226,434 | 1 zu je US\$ 1 | 1 | 2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 2025 Q=1,35 | 07.02.25 | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 216 G | 216G-6G | 250 | 208 | |
| nkr 2.009,016 | 1 | 1 | 2023 J=2,5 | 2024 J=2,25 | 12.05.25 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,87 G | 5,884G-5,756G | 6,02 | 5,3 | |
| A\$ 1.144,397 | 1 | 7 | 2023 I=0,15 S=0,25 | 2024 I=0,25 | 05.03.25 | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 10,41 G | 10,422G-0,352G | 11,21 | 9,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-------------------------|-------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 439,945 A\$ 486,945 sfrs 2.189,93 | 1 | 1 7 1 | 2023 J=3,3 | 2024 J=3,5 | 11.03.25 | | | A1KBL8 A14U1Z 904278 | BMG667211046 AU000000NOR1 CH0012005267 | Norwegian Cruise Line Holdings Ltd. Norwood Systems Ltd., (Glob.) Novartis AG | 1 1 1 | 18,8 G 0,01 G | 18,82G-8,748G 0,01G-0,01G (ausg) | 27,96 0,02 | 16,69 |
| US\$ 160,844 Euro 43,03 | 1 | 1 4 | 2020 J=0,4 | 2021 J=1,15 | 25.08.23 | | | A2PKMZ A3CSWZ | US6700024010 LU2356314745 | Novavax Inc. Novem Group S.A. | 1 1 | 7 G 4,13 G | 6,951G-6,786G 4,13G | 10,56 5,16 | 6,79 3,94 |
| DKK 3.390,128 | | 1 | 2024 J=3,5 | 2025 J=7,9 | 28.03.25 | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 68,28 | 68,4G-9,16-8,04-7,22-7,27- 7,52-7,19-7,2-7,43-7-6,98- 6,99-6,93G-6,91-6,9-7,01- 6,96 | 90,21 | 66,9 |
| US\$ 3.706,856 kann.\$ 74,465 US\$ 24.598,342 | 1 1 1 | 1 1 1 | 2024 Q=0,04 Q=0,04 Q=0,01 Q=0,01 | 2025 Q=0,01 Q=0,01 | 12.03.25 | | | A3C82G A3DNSU 918422 | KYG6683N1034 CA67059R1091 US67066G1040 | Nu Holdings Ltd. NurExone Biologic Inc. NVIDIA Corp. | 1 1 1 | 10,49 G 0,44 G 111,82 | 10,452G-0,18G 0,442G-0,442G 111,22G-1,24-1,12-1,14- 0,94-0,9-0,62-0,64-0,62-0- 8,56-8,5-7,16-6,2-6,56- 6,68-6,88-6,02-6-5,46G- 5,78C-5,78-5,6-4,98-4,96- 5,6-5,64-5,46-5,4-5,52-5,52 | 13,52 0,5 147,86 | 9,18 0,34 96,16 |
| Euro 253,62 | | 1 | 2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 2025 Q=1,014 | 19.03.25 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 196,5 G | 195,5G-1G | 233 | 183 |
| US\$ 57,241 US\$ 939,783 | 1 1 | 1 1 | 2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2025 Q=0,24 | 10.03.25 | 09.01 | | A1H5JY 851921 | US67103H1077 US6745991058 | O'Reilly Automotive Inc.[New] Occidental Petroleum Corp. | 1 1 | 1.260 G 45,21 G | 1270G-6,5G 45,28G-6,345G | 1.316 52,01 | 1.142,5 41,67 |
| - 430,61 US\$ 292,014 A\$ 283,219 | 1 | 1 7 | | 2019 J=0,04 | 01.09.20 | | | A2DG57 A2PSZH A2P2UB | SG1DD2000002 US67577C1053 AU0000082489 | Ocean Sky International Ltd., (Glob.) Ocugen Inc. Omni Bridgeway Ltd., (Glob.) | 1 1 1 | 0,01 G 0,63 G 0,8 G | 0,011G-0,011G 0,6705G-0,669G 0,8G-0,8G | 0,02 0,91 0,92 | 0,01 0,47 0,74 |
| Euro 327,273 kann.\$ 96,438 US\$ 2.796,956 | 1, 10, 100 1.000 1 1 | 1 1 6 | 2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 04.06.25 10.04.25 | 06.03 | | 874341 A2QQEL 871460 | AT0000743059 CA68405H1001 US68389X1054 | OMV AG OPTIMI HEALTH Corp. Oracle Corp. | 1 1 1 | 46,58 G 0,11 G 142,56 | 46,72G-7,06-7,18G-7,42 0,107G-0,109G 142,42G-2,06-38,36G | 47,42 0,15 183,92 | 37,32 0,09 131,38 |
| Euro 2.660,057 | | 1 | 2023 I=0,3 S=0,42 | 2024 I=0,3 S=0,45 | 03.06.25 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 11,74 G | 11,52G-1,715G | 11,88 | 9,54 |
| A\$ 487,361 | | 10 | 2022 I=0,18 S=0,25 | 2023 I=0,19 S=0,28 | 22.11.24 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,1 G | 10,2G-0,2G | 10,5 | 9,5 |
| A\$ 1.722,748 | | 7 | 2023 I=0,275 S=0,275 | 2024 I=0,3 | 04.03.25 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 6,1 G | 6,15G-6,1G | 6,8 | 5,8 |
| Euro 67,553 | 1 | 1 | 2023 J=1,78 | 2024 J=1,83 | 16.04.25 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,25 G | 31,3G-1,65G | 33,05 | 28,5 |
| US\$ 396,519 | | 1 | 2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 14.02.25 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 93,74 G | 93,22G-4,86G | 96,8 | 88,2 |
| A\$ 4.795,01 - 756,342 | | 7 1 | 2023 I=0,01 S=0,03 | 2024 I=0,01 S=0,01 | 13.05.25 | | | A0HG75 A1C053 | AU000000OEL3 SG2B80958517 | Otto Energy Ltd., (Glob.) Oue Ltd., (Glob.) | 1 1 | 0,01 G 0,63 G | 0,006G-0,006G 0,625G-0,63G | 0,01 0,71 | 0,01 0,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 I=0,065 S=0,057 | | | | | | | | | | | |
| US\$ 524,935 | 1 zu je US\$ 1 | 1 | 2024 Q=0,27 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,33 | 12.02.25 | | 861114 | US6937181088 | PACCAR Inc. | 1 | 91,66 G | 91,82G-2,19G | 108,24 | 89,72 | |
| US\$ 5.155,953 | 1 | 1 | 2023 I=0,065 S=0,057 | 2024 I=0,041 S=0,051 | 02.05.25 | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,2 G | 0,196G-0,1964G | 0,21 | 0,18 | |
| A\$ 398,959 | | 7 | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 3,7 G | 3,321G-3,351G | 5,52 | 3,32 | |
| US\$ 2.248,951 | 1 | 2 | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 88,68 | 89,11G-8,84-9,33-7,98- 7,23-5,71G-5,66-5,67-5- 5,91 | 120,26 | 63,07 | |
| US\$ 362,158 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 | 03.03.25 | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 24,18 G | 24,12G-4,02G | 24,8 | 19,66 | |
| kann.\$ 13,9 | 1 | 1 | | | | | A40U4J | CA69842E4031 | PanGenomic Health Inc. | 1 | 0,12 G | 0,1232G-0,1238G | 0,21 | 0,06 | |
| A\$ 6.584,304 | | 7 | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,09 G | 0,091G-0,0925G | 0,09 | 0,05 | |
| US\$ 626,273 | 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 17.03.25 | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 10,66 G | 10,688G-0,85G | 11,13 | 9,7 | |
| - 605,002 | 1 | 1 | 2023 S=0,0499 S=0,0053 S=0,0196 | 2024 I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061 | 12.02.25 | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,8 G | 2,8055G-2,8095G | 2,82 | 2,56 | |
| Euro 30,703 | | 1 | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 6,7 G | 6,72G-7,64G | 10,2 | 2,99 | |
| kann.\$ 5,455 | 1 | 11 | | | | | A40NSB | CA70344Q1000 | Patterson Metals Corp. | 1 | 0,31 G | 0,31G | 0,5 | 0,29 | |
| US\$ 360,063 | 1 | 6 | 2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98 | 2024 Q=0,98 Q=0,98 Q=0,98 | 07.02.25 | | 868284 | US7043261079 | Paychex Inc. | 1 | 133,06 G | 133,3G-8,9G | 146,44 | 130,44 | |
| US\$ 989,242 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 65,66 G | 65,61G-4,98G-4,91 | 90,05 | 61,99 | |
| US\$ 373,899 | 1 | 1 | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 6,7 G | 6,682G-6,467G | 9,65 | 5,16 | |
| A\$ 159,636 | | 7 | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,41 G | 0,4055G-0,4055G | 0,95 | 0,38 | |
| US\$ 1.371,5 | 1 | 1 | 2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355 | 2025 Q=1,355 | 07.03.25 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 135,4 | 135G-5,18-5,06-7,28G | 149,84 | 134,7 | |
| A\$ 932,273 | | 7 | 2023 I=0,02 S=0,04 | 2024 I=0,03 | 19.03.25 | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,75 G | 0,76G-0,76G | 0,87 | 0,71 | |
| Euro 252,269 | | 7 | 2022 I=2,06 S=2,64 | 2023 I=2,35 S=2,35 | 25.11.24 | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 93,2 G | 94,36G-1,94G | 111,95 | 91,94 | |
| A\$ 1.372,185 | | 7 | 2023 I=0,0125 S=0,0375 | 2024 I=0,025 | 10.03.25 | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,84 G | 1,8705G-1,8705G | 1,87 | 1,54 | |
| US\$ 237,866 | 1 | 10 | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 2,23 G | 2,2055G-2,2215G | 3,96 | 2,1 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2023 I=0,2291 S=0,2529 | 2024 I=0,2403 | 11.09.24 | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,71 G | 0,7162G-0,7162G | 0,78 | 0,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|-------------|---|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 104,43 | | 1 | | 2023 J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 3,72 G | 3,73G-3,62G | 4,03 | 3,43 |
| US\$ 5.671,455 | 1 | 1 | 2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2025 Q=0,43 | 24.01.25 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 23,72 | 23,74G-3,845-3,71-3,56G | 26,34 | 23,45 |
| US\$ 407,698 | 1 | 1 | 2024 Q=1,05 Q=1,15 Q=1,15 Q=1,15 | 2025 Q=1,15 | 24.02.25 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 117,06 G | 115,98G-7,52G | 125,9 | 108,58 |
| US\$ 20,171 A\$ 3.217,93 | 1 | 10 7 | | 2022 I=0,11 S=0,14 | 05.09.23 | | | A404G9 A0YGCV | US71948P2092 AU000000PLS0 | Phunware Inc. Pilbara Minerals Ltd., (Glob.) | 1 1 | 3 G 1,05 G | 2,99G-2,86G 1,0594G-1,0442G | 5,82 1,45 | 2,53 0,98 |
| kann.\$ 70,781 - 216,056 | 1 1 zu je 5 | 10 1 | 2023 I=0,8628 S=0,8092 | 2024 I=0,8943 | 26.08.24 | | | A3ESDD A2APXA | CA7279411069 US69344D4088 | PlasCred Circular Innovations Inc. PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,04 G 20,2 G | 0,037G-0,0375G 20,4G-0,2G | 0,07 22,8 | 0,02 20,2 |
| US\$ 925,178 kann.\$ 66,043 US\$ 467,977 | 1 1 1 | 1 1 1 | | 2024 I=0,03 S=0,04 | 17.04.25 | | | A1JA81 A3D9T1 A3DP4R | US72919P2020 CA73108T1049 US7311052010 | Plug Power Inc. Polaris Northstar Capital Corp. Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 1 1 | 1,45 1,03 G | 1,4202G-1,3852G (ausg) 1,01G-1,025G | 3,2 1,17 | 1,3 0,96 |
| Euro 502,111 | 1 | 1 | 2023 I=0,06 S=0,03 | 2024 I=0,078 S=2,04 | 17.04.25 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 0,99 G | 0,993G-0,993G | 1,09 | 0,92 |
| H\$ 2.131,105 | 1 | 1 | 2023 I=0,78 S=2,04 | 2024 I=0,78 S=2,04 | 26.05.25 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,5 G | 5,55G-5,6G | 6,7 | 5,5 |
| kann.\$ 222,045 skr 52,142 Euro 2.378,948 | 1 1 1 | 1 1 1 | | 2023 I=0,14 | 31.10.24 | | | A40S32 A14TK6 A2PRDK | CA73929R1055 SE0006425815 NL0013654783 | Power Metallic Mines Inc. PowerCell Sweden AB [publ], (Glob.) Prosus N.V. | 1 1 1 | 0,99 G 2,57 G 43,42 G | 1,03G-0,982G 2,604G-2,574G 43,355G-3,635G | 1,22 3,37 46,1 | 0,91 2,28 33,1 |
| US\$ 24,233 £ 1.661,751 Euro 338,025 | 1 1 1 | 1 4 1 | 2023 I=0,5 S=0,7 | 2024 I=0,5 S=0,1 | 23.04.25 | | | A1JUHT A3DAJ9 A0B9FU | US7437131094 GB00BP83GZ24 BE0003810273 | Proto Labs Inc. Proton Motor Power Systems PLC Proximus S.A. | 1 1 1 | 34,1 G 6,69 G | 34,14G-4,18G (ausg) 6,66G-6,71G | 42,9 0,01 6,82 | 32,64 4,77 |
| £ 2.625,387 | 1 | 1 | 2023 I=0,1046 I=0,0516 S=0,1134 | 2024 I=0,0522 I=0 | 27.03.25 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 9,9 G | 9,95G-10,2-0,1G | 10,2 | 7,1 |
| A\$ 1.513,199 | | 7 | | 2024 J=0,264 | 11.03.25 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 5,44 G | 5,608G-5,532G | 6 | 5,05 |
| A\$ 1.509,707 | | 1 | 2023 I=0,14 S=0,48 | 2024 I=0,24 S=0,63 | 05.03.25 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 12,9 G | 12,9G-2,8G | 13,1 | 11,4 |
| Euro 228,203 CNY 1.238,652 | 1 1 zu je CNY 1 | 1 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A40ZZU A0M4YS | NL0015002CX3 CNE1000003Y4 | Qiagen N.V. Qingling Motors Co. Ltd. | 1 1 | 36,91 0,06 G | 37,05-7,05 0,0632G-0,0636G | 43,5 0,07 | 35,72 0,06 |
| US\$ 1.106 | 1 | 10 | 2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85 | 2024 Q=0,85 Q=0,85 | 06.03.25 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 149,1 G | 148,46G-6,84G | 169,5 | 138,82 |
| kann.\$ 6,529 kann.\$ 32,653 | 1 1 | 2 10 | | | | | | A40AT4 A3E300 | CA74765C2022 CA74840A1066 | Quantum Battery Metals Corp. Quest Critical Metals Inc. | 1 1 | 0,3 G 0,05 G | 0,29G-0,276G 0,043G-0,0425G | 0,43 0,06 | 0,2 0,03 |
| Euro 328,94 | 1 | 1 | 2023 J=1,25 | 2024 J=1,1 | 31.03.25 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 26,18 | 26,12G-6,38G | 26,94 | 19,05 |
| US\$ 107,446 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 54,58 G | 54,38G-2,4G | 65,16 | 47,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 230,251 | | 7 | 2023 I=0,4 S=0,4 | 2024 I=0,4 | 06.03.25 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 19,4 G | 19,3G-9,2G | 21,6 | 19,2 |
| Euro 180,869 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2023 J=2,28 | 2024 J=1,62 | 28.03.25 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 40,52 G | 40,64G-1,2G | 43,67 | 37,31 |
| US\$ 891,516 | 1 zu je US\$ 1 | 10 | 2023 | 2024 | 01.04.25 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 51,79 | 51,59G-2G | 55,08 | 50,58 |
| £ 683,135 | 1 | 1 | 2023 I=0,766 S=1,159 | 2024 I=0,804 S=1,217 | 10.04.25 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 61,78 G | 61,86G-1,82-1,84G | 64,32 | 57,4 |
| kann.\$ 265,642 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,37 G | 0,3555G-0,3645G | 0,93 | 0,27 |
| Euro 20,342 | 1 | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 125,7 | 125,7G | 142,6 | 113 |
| US\$ 107,508 | 1 | 1 | | 2024 Q=0,88 | 20.02.25 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 602,4 G | 586,2G-7,2G | 713,2 | 586,2 |
| A\$ 755,478 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,15 G | 2,141G-2,142G | 2,15 | 1,52 |
| £ 1.851,487 | 1 | 1 | 2023 I=0,17 S=0,418 | 2024 I=0,182 S=0,448 | 08.05.25 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 46,6 G | 46,56G-6,3G | 49,78 | 43,26 |
| A\$ 2.541,83 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0271G-0,0273G | 0,04 | 0,02 |
| Euro 295,722 | | 1 | 2023 J=1,85 | 2024 J=2,2 | 08.05.25 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 49,86 G | 49,57G-9,12G | 52,66 | 45,59 |
| £ 72,789 | 1 | 7 | 2023 I=0,168 S=0,594 | 2024 I=0,168 | 06.03.25 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 32,2 G | 32,4G-1,8G | 43,6 | 31,8 |
| Euro 1.157,396 | 1 zu je Euro 1 | 1 | 2024 I=0,025 I=0,5 | 2025 I=0,025 | 10.01.25 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,14 G | 12,135G-2,425G | 13,12 | 11,1 |
| US\$ 147,878 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17,2 G | 17G-7,1G | 22,6 | 15,6 |
| A\$ 2.129,05 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,25 G | 0,2542G-0,2544G | 0,26 | 0,2 |
| A\$ 371,216 | | 1 | 2023 I=2,6089 S=3,9278 | 2024 I=1,77 S=2,25 | 06.03.25 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 69,07 G | 70,03G-69,76G | 74,99 | 67 |
| £ 1.253,972 | 1 | 1 | 2023 I=1,3767 S=2,0377 | 2024 I=1,3423 S=0 | 06.03.25 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 58,32 G | 58,64G-8,32G | 62,32 | 55,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.253,972 | 1 | 1 | 2023 I=1,77 S=2,58 | 2024 I=1,77 S=2,25 | 07.03.25 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 58 G | 58G-8G | 61,5 | 55,5 |
| US\$ 350,208 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 7,87 G | 7,819G-7,482G | 13,71 | 6,88 |
| US\$ 1.122,89 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 11 G | 11,3G-1,3G-1,1 | 16,2 | 9,7 |
| US\$ 767,948 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 44 | 44,33G-3,135-2,5-1,66- 1,955G (ausg) | 62,73 | 32,95 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2023 J=9,6 | 2024 J=9,7 | 27.03.25 | 024 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | | | |
| kann.\$ 104,097 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,74 G | 0,797-0,83G-0,751 | 0,99 | 0,64 |
| US\$ 113,073 | 1 zu je US\$ 1 | 10 | 2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2024 Q=1,31 Q=1,31 | 18.02.25 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 250,1 G | 251,7G-1,5G | 294,9 | 234,7 |
| £ 8.493,327 | 1 | 1 | | 2024 S=0,06 | 17.04.25 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 9,71 G | 9,854G-9,69G | 10,45 | 6,61 |
| Euro 10,2 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 39,4 G | 39,7G-9G | 41,1 | 33,8 |
| US\$ 329,929 | 1 | 1 | 2023 Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675 | 2024 Q=0,3675 Q=0,405 | 18.03.25 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 118,26 G | 118,46G-7,98G | 151,04 | 112,8 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2022 J=4 | 2023 J=2,75 | 25.04.24 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 35,85 | 35,8G-6,45-5,75 | 36,45 | 26,65 |
| US\$ 71,449 | 1 | 1 | 2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177 | 2025 Q=0,177 | 31.03.25 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 15,8 G | 15,7G-5,8G | 17,3 | 14,4 |
| Euro 423,633 | | 1 | 2022 J=1,35 | 2023 J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | SAFRAN | 1 | 253,8 G | 254,6G-0,9G | 266,9 | 210,6 |
| - 236,786 | | 1 | 2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693 | 2024 Q=6,6352 Q=6,7756 Q=6,4605 | 27.09.24 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 940 G | 958G-6G | 982 | 834 |
| - 15,391 | | 1 | 2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497 | 2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605 | 30.09.24 | | | 881823 | US7960502018 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 768 G | 784G-78G | 818 | 696 |
| A\$ 458,705 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 6,6 G | 6,5G-6,5G | 6,75 | 5,55 |
| Euro 1.233,566 | 1 zu je Euro 2 | 1 | 2023 J=3,76 J=0,002 | 2024 J=3,92 | 12.05.25 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 103,6 G | 102,92G-1,02-1,3-1,32- 1,16G | 110,14 | 92,9 |
| A\$ 3.247,773 | | 1 | 2023 I=0,087 S=0,175 | 2024 I=0,13 S=0,1632 | 24.02.25 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,74 G | 3,851G-3,843G | 4,33 | 3,45 |
| A\$ 11.543,296 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0113G-0,0109 | 0,02 | 0,01 |
| US\$ 107,615 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2025 Q=1,11 | 13.03.25 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 198,55 G | 197,75G-8,1G | 211,8 | 186,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 J=0,9959 | | | | | | | | | | | |
| Euro 176,361 | | 1 | | 2023 J=0,9959 | 11.04.25 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 20,02 G | 20,06G-0,32G | 20,94 | 16,76 |
| nz\$ 143,572 | 1 | 1 | | 2023 I=0,095 I=0,0168 S=0,0425 S=0,0075 | 06.01.25 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,18 G | 2,24G-2,24G | 2,36 | 2,04 |
| US\$ 1.359,855 | 1 | 1 | | 2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 05.02.25 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 39,1 G | 39,15G-9,65G | 43,35 | 35,6 |
| Euro 575,632 | | 1 | | 2022 J=3,15 | 28.05.24 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 234,05 G | 235,95G-4,4-27,4G | 273 | 217,7 |
| Euro 16 | | 1 | | 2023 J=2 | 08.05.25 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 36,7 G | 36,65G-6,85G | 36,9 | 30 |
| US\$ 62,163 | 1 | 4 | | 2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 19.03.25 | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 23,12 G | 23,02G-3,9G | 38,06 | 21,08 |
| US\$ 211,707 | 1 | 7 | | 2024 Q=0,7 Q=0,72 Q=0,72 | 19.03.25 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 80,43 G | 80,89G-79,66G | 106,58 | 78,42 |
| - 3.391,01 | | 1 | | 2024 J=0,015 | 06.05.25 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,48 G | 1,47G-1,48G | 1,8 | 1,4 |
| A\$ 356,82 | | 7 | | 2023 I=0,19 S=0,16 | 18.03.25 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,4 G | 13,5G-3,5G | 15,7 | 12,7 |
| US\$ 90,847 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 1,15 G | 1,102G-1,094G | 1,58 | 0,86 |
| US\$ 25,151 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,4 G | 0,397G-0,429-0,396G | 0,52 | 0,38 |
| US\$ 5,642 | 1 | 7 | | | | | | A3EGAB | US78435P1057 | Sezzle Inc. | 1 | 230 G | 228G-16G | 330 | 190 |
| US\$ 145,709 | 1 zu je US\$ 1 | 1 | | 2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 12.03.25 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 7,57 G | 7,522G-7,592G | 10,8 | 7,44 |
| A\$ 406,998 | | 7 | | 2024 J=0,3 | 10.03.25 | | | A40VSB | AU0000364754 | SGH Ltd., (Glob.) | 1 | 29,2 G | 29,8G-9,8G | 33 | 26 |
| Yen 650,407 | | 4 | | 2022 I=0 S=0 I=0 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,99 G | 6,018G-5,974G | 6,26 | 5,5 |
| Euro 6.047,482 | 1 | 1 | | 2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151 | 13.02.25 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 33,45 | 33,47G-3,575-4-4,075- 4,005-4,02G-3,9-3,825 | 34,08 | 30,05 |
| US\$ 1.216,572 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 101,12 G | 101,44G-97,53-5,99G | 122,86 | 84,3 |
| ZAR 2.830,567 | | 1 | | 2022 I=1,38 S=1,22 | 20.09.23 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 0,99 G | 1,005G-0,992-0,99G | 1,01 | 0,73 |
| ZAR 707,642 | 1 | 1 | | 2021 I=0,7872 | 21.09.23 | | | A2P0BU | US82575P1075 | "- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,04 G | 4G-4G | 4,08 | 3 |
| - 2.575,666 | | 1 | | 2023 I=0,005 S=0,006 | 08.05.25 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,108G-0,108G | 0,11 | 0,1 |
| A\$ 237,939 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,26 G | 2,2G-2,18G | 3,88 | 2,06 |
| A\$ 1.779,775 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,05 G | 0,0525G-0,0524G | 0,06 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 2024 | | | | | | | | | | | |
| A\$ 193,21 | | 7 | 2023 S=0,1 | 2024 I=0,1 | 04.03.25 | | | A0F63Y AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,9 G | 8,85G-8,75G | 8,9 | 7,15 | |
| - 2.973,273 | | 4 | 2023 J=0,1 | 2024 J=0,38 I=0,1 | 25.11.24 | | | A0MZ57 SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,69 G | 4,702G-4,694G | 4,85 | 4,41 | |
| - 16.513,184 | | 4 | 2023 I=0,052 S=0,079 | 2024 I=0,089 | 20.11.24 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,38 G | 2,341G-2,353G | 2,4 | 2,13 | |
| CNY 3.250,068 | 1 zu je CNY 1 | 1 | 2021 J=0,1167 | 2024 S=0,02 | 24.06.25 | | | A0M4Y5 CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,14 G | 0,1446G-0,1446G | 0,15 | 0,13 | |
| US\$ 338,769 | 1 | 1 | 2024 Q=0,27 | 2025 Q=0,27 | 07.02.25 | | | A3ELRR US8299331004 | Sirius XM Holdings Inc. | 1 | 22,28 G | 22,54G-2,18G | 26,26 | 20,22 | |
| US\$ 78,114 | 1 | 1 | 2024 Q=0,51 Q=0,41 Q=0,3 Q=0,28 | 2025 Q=0,41 | 14.03.25 | | | A3D4E1 US82983N1081 | Sitio Royalties Corp. [New] | 1 | 19,1 G | 18,8G-9,2G | 21,4 | 17,1 | |
| US\$ 160,741 | 1 | 1 | 2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7 | 2025 Q=0,7 | 24.02.25 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 63,62 G | 62,86G-2,4G | 91,23 | 61,38 | |
| Euro 3.360,858 | | 1 | 2023 I=0,1128 S=0,1692 | 2024 I=0,1162 S=0,1743 | 23.06.25 | 042 | | 764545 IT0003153415 | Snam S.p.A. | 1 | 4,63 G | 4,622G-4,6G | 4,69 | 4,21 | |
| US\$ 1.442,211 | 1 | 1 | | | | | | A2DLMS US83304A1060 | Snap Inc. | 1 | 8,82 G | 8,872G-8,733G | 12,77 | 7,76 | |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY CA83307B1013 | SNDL Inc. | 1 | 1,44 G | 1,405G-1,362G | 1,85 | 1,36 | |
| US\$ 330,1 | 1 | 10 | | | | | | A2QB38 US8334451098 | Snowflake Inc. | 1 | 150,9 | 150,82G-48,46G | 184,98 | 134,16 | |
| Euro 800,317 | | 1 | 2022 J=1,7 | 2023 J=0,9 | 27.05.24 | | | 873403 FR0000130809 | Société Générale S.A. | 1 | 44,04 | 44,005G-3,885G | 44,04 | 26,42 | |
| Yen 1.469,995 | | 4 | 2023 I=22 S=22 | 2024 I=22 S=22 | 28.03.25 | | | 891624 JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 50,41 G | 51,34G-49,5G | 67,98 | 47,28 | |
| US\$ 58,783 | 1 | 1 | | | | | | A14QVM US83417M1045 | SolarEdge Technologies Inc. | 1 | 16,12 G | 15,978G-4,732G | 20,88 | 12,33 | |
| A\$ 480,404 | | 7 | 2023 I=0,43 S=0,63 | 2024 I=0,44 | 05.03.25 | | | 909081 AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 14,88 G | 15,058G-4,9G | 17,41 | 14,51 | |
| US\$ 119,083 | 1 | 10 | | | | | | A2JPF2 US83570H1086 | Sonos Inc. | 1 | 10,83 G | 10,71G-0,635G | 15,24 | 10,33 | |
| Yen 6.149,811 | | 4 | 2023 I=40 S=45 | 2024 I=50 S=10 | 28.03.25 | | | 853687 JP3435000009 | Sony Group Corp., (Glob.) | 1 | 23,5 G | 23,7G-3,62G | 24,41 | 19,48 | |
| A\$ 4.516,68 | | 7 | 2023 I=0,004 S=0,031 | 2024 I=0,054 | 06.03.25 | | | A14QLH AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,01 G | 2,031G-2,011G | 2,24 | 1,95 | |
| nz\$ 1.844,107 | 1 | 7 | 2023 I=0,135 I=0,0238 S=0,14 S=0,0247 | 2024 I=0,1415 | 20.03.25 | | | 882336 NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 1,09 G | 1,12G-1,11G | 1,63 | 1,04 | |
| kann.\$ 287,829 | 1 | 1 | | | | | | A2AHL5 CA8473811005 | Spearmint Resources Inc. | 1 | 0,01 G | 0,0108G-0,0108G | 0,02 | 0,01 | |
| Euro 204,707 | | 1 | | | | | | A2JEGN LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 569,1 G | 569,8G-38,1G | 619,7 | 431,6 | |
| A\$ 1.082,846 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,14 G | 0,1221G-0,1259G | 0,17 | 0,11 | |
| kann.\$ 193,938 | 1 | 1 | | | | | | A2DJQP CA8536061010 | Standard Lithium Ltd. | 1 | 1,23 G | 1,25G-1,228-1,252G | 1,68 | 1,12 | |
| kann.\$ 54,75 | 1 | 5 | | | | | | A40ADZ CA85422Q8487 | Standard Uranium Ltd. | 1 | 0,04 G | 0,047G-0,044G | 0,07 | 0,04 | |
| US\$ 1.135,9 | 1 | 10 | 2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61 | 2024 Q=0,61 | 14.02.25 | | | 884437 US8552441094 | Starbucks Corp. | 1 | 88,44 G | 88,45G-8,87-90,55G | 110,96 | 87,87 | |
| A\$ 418,107 | | 7 | | | | | | 796461 AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0555G-0,0555G | 0,07 | 0,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 2.896,073 | 1 | 1 | 2023 I=1,55 | 2024 J=0,68 | 23.04.25 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 11,42 G | 11,46G-1,45-1,42G | 13,55 | 10,98 |
| Euro 911,282 | 1 zu je Euro 1,04 | 1 | 2023 I=0,06 I=0,06 I=0,06 S=0,06 | 2024 I=0,09 I=0,09 I=0,09 S=0,09 | 24.03.25 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 22,52 G | 22,305G-1,545G | 26,7 | 20,91 |
| US\$ 58,524 | 1 zu je US\$ 1 | 12 | 2022 I=1 S=1,5 | 2023 I=1,25 S=1,25 | 23.04.25 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 23,4 G | 23,6G-2,95G | 26,6 | 20,65 |
| Euro 118,222 | 1 | 1 | 2022 J=2 | 2024 J=9,05 | 27.11.24 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 66,9 | 67,7G-7,5-7,6G | 76,2 | 40,05 |
| - 71,716 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Strataysys Ltd. | 1 | 9,51 G | 9,442G-9,304G | 12,29 | 8,22 |
| kann.\$ 48,91 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,08 G | 0,0757G-0,0757G | 0,12 | 0,06 |
| AS\$ 2.866,898 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,1 G | 0,103G-0,102G | 0,14 | 0,1 |
| AS\$ 154,305 | | 7 | | | | | | A0B7DS | AU000000SMN3 | Structural Monitoring Systems PLC, (Glob.) | 1 | 0,25 G | 0,238G-0,238G | 0,31 | 0,19 |
| US\$ 299,6 | 1 zu je US\$ 2 | 1 | 2023 | 2024 | 31.10.24 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,7 G | 14,7G-5G | 16,7 | 12,9 |
| - 2.683,542 | | 1 | 2020 I=0,0016 I=0,002 | 2024 I=0,0145 I=0,0006 I=0,0149 I=0,0004 I=0,0145 I=0,0013 J=0,0144 I=0,0014 | 03.02.25 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,77 G | 0,7703G-0,7818G | 0,9 | 0,74 |
| US\$ 593,481 | 1 | 10 | | | | | | A40MRM | US86800U3023 | Super Micro Computer Inc. | 1 | 37,99 G | 37,67G-4,96G | 63,3 | 26,55 |
| kann.\$ 165,024 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,22 G | 0,225G-0,225G | 0,28 | 0,2 |
| DKK 31,549 | | 1 | | 2024 J=8 | 11.04.25 | | | A40BGK | DK0062616637 | Svitzer Group A/S | 1 | 30,15 G | 30,2G-0,85-0,4G | 31,2 | 27,2 |
| sfrs 28,728 | | 1 | 2023 J=33 | 2024 J=35 | 16.05.25 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2023 J=6,2155 | 2024 J=7,35 | 15.04.25 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2023 J=22 | 2024 J=22 | 28.03.25 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US\$ 40,547 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45 | 2025 Q=0,45 | 08.04.25 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 61,95 G | 62,5G-2,65G | 78,1 | 58,35 |
| AS\$ 1.042,145 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,15 G | 0,1381G-0,1381G | 0,17 | 0,1 |
| US\$ 1.141,745 | 1 | 1 | 2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88 | 2025 Q=0,88 | 30.05.25 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 239,3 G | 239,05G-43,15G | 262,25 | 201,3 |
| Yen 1.590,95 | | 4 | 2023 I=94 S=94 | 2024 I=98 S=98 | 28.03.25 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 27,89 G | 27,92G-7,53G | 28,34 | 24,55 |
| US\$ 455,576 | 1 | 1 | 2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12 | 2025 Q=1,12 Q=1,12 | 14.05.25 | | | 856243 | US87612E1064 | Target Corp. | 1 | 98,18 G | 98,03G-7,4G | 138,08 | 95,29 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,3 G | 0,2935G-0,2998G | 0,31 | 0,24 |
| skr 3.086,496 | 1 | 1 | 2023 J=0,1222 | 2024 | 02.10.24 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,6 G | 7,6G-7,55G | 8,45 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=1,35 S=1,35 2023 I=0,15 I=0,15 J=0,36 2023 I=0,09 S=0,09 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3 2023 I=0,8 S=2,6 | | | | | | | | | | | |
| skr 3.086,496 | | 1 | | | 26.09.25 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,71 G | (exD)-7,582G-7,548G | 8,44 | 7 |
| Euro 5.670,162 | | 1 | | | 17.12.24 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,29 G | 4,225G-4,294G | 4,38 | 3,73 |
| Euro 664,5 | 1 | 1 | | | 05.06.25 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 8,69 G | 8,71G-8,7G | 8,82 | 7,81 |
| A\$ 11.554,427 | | 7 | | | 26.02.25 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,37 G | 2,389G-2,384G | 2,49 | 2,3 |
| H\$ 9.197,12 | 1 | 1 | | | 16.05.25 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 60,1 G | 60,26G-0,59-0,49-0,22G | 66 | 45,81 |
| £ 6.736,842 | 1 | 3 | | | 10.10.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,96 G | 3,92G-3,98G | 4,82 | 3,84 |
| US\$ 3.216,517 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 267,7 | 265G-4,95-3,25-3,75-4,6-55,65-7,35-7-3,7G-2,95-1,8-49,9-50,1-0,2-49,05 | 426,8 | 201 |
| - 1.145,839 | 1 | 1 | | | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 14,7 G | 14,65G-4,25G | 21,3 | 13,3 |
| US\$ 909,918 | 1 zu je US\$ 1 | 1 | | | 31.01.25 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 171,18 G | 170,18G-1,08G | 194,86 | 159,9 |
| Euro 205,942 | | 1 | | | 20.05.25 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 249 | 250G-0,1-49-9,2-50,7-1,2G | 262 | 225,5 |
| nz\$ 724,019 | 1 | 7 | | | 20.03.25 | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,63 G | 4,633G-4,621G | 5,1 | 3,24 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | | | 02.01.25 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,58 G | 0,5712G-0,5712G | 0,6 | 0,49 |
| US\$ 265,026 | 1 | 1 | | | 10.03.25 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 191,35 G | 192,05G-3G | 194,85 | 174 |
| US\$ 4.303,567 | 1 | 1 | | | 14.03.25 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 63,57 | 63,71G-4,51G | 68,74 | 58,21 |
| US\$ 312,039 | 1 | 1 | | | 28.02.25 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 541,5 | 542,6G-35,1G | 641,6 | 480,9 |
| US\$ 147,949 | 1 zu je US\$ 1 | 1 | | | 14.02.25 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 152,82 G | 153,06G-5,68G | 175,7 | 135,02 |
| US\$ 994,032 | 1 | 1 | | | 13.03.25 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 334,35 G | 334,55G-3-4,75G-6,25 | 409 | 318,05 |

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|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 I=0,12 S=0,23 2024 I=0,12 S=0,23 | | | | | | | | | | | |
| H\$ 18.659,871 | 1 | 1 | | | 06.06.25 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,77 G | 0,764G-0,7684G | 0,78 | 0,71 |
| US\$ 2.344,852 | 1 | 7 | | | 24.01.25 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 150,54 G | 150,84-1,06-2,8-3,34G | 170,06 | 150,54 |
| US\$ 1.096,802 | 1 zu je US\$ 5 | 1 | | | 18.02.25 | | | 852523 | US8425871071 | The Southern Co. | 1 | 80,87 G | 81,04G-2,29G | 86,7 | 77,56 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | | | 23.05.25 | 050 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | (ausg) | | | |
| US\$ 226,727 | 1 | 1 | | | 10.03.25 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 239,6 G | 239,6G-43,2G | 248,8 | 225,9 |
| US\$ 1.807,789 | 1 | 10 | | | 24.06.25 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 93,43 G | 93,96-3,37G | 110,5 | 88,62 |
| US\$ 1.219,369 | 1 zu je US\$ 1 | 1 | | | 14.03.25 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 56,29 G | 56,22G-5,68G | 58,03 | 48,81 |
| £ 708,79 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | G | 0,0045G-0,0045G | 0,01 | |
| kann.\$ 38,927 | 1 | 1 | | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | (ausg) | | | |
| US\$ 937,655 | 1 | 10 | | | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 0,62 G | 0,618G-0,6012G | 1,44 | 0,54 |
| H\$ 505,932 | 1 | 4 | | | | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,02 G | 0,0175G-0,019G | 0,02 | 0,02 |
| nkr 296,04 | | 1 | | | 07.05.25 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 14,04 | 13,97G-4,2C-4,21-3,87G | 16,22 | 12 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,22 G | 5,195G-5,23-5,195G | 5,85 | 4 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 5,42 G | 5,52G | 7,62 | 5,3 |
| Euro 2.270,057 | | 1 | | | 19.06.25 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 59,18 G | (exD)-59G-60,4G | 60,4 | 52,7 |
| Yen 15.794,987 | | 4 | | | 28.03.25 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 17,77 G | 17,612G-7,666G | 18,9 | 16,71 |
| kann.\$ 9,261 | 1 | 10 | | | | | | A40PNG | CA89239Q2071 | Traction Uranium Corp. | 1 | 0,17 G | 0,202G-0,202G | 0,21 | 0,13 |
| US\$ 534 | 1 | 1 | | | 26.02.25 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 48,82 G | 48,745G-9,625G | 55,58 | 47,17 |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | (ausg) | | | |
| A\$ 52,468 | | 7 | | | 18.11.24 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,68 G | 2,6G-2,56G | 3 | 2,38 |
| kann.\$ 162,062 | | 1 | | | | | | A3EUV5 | CA89624B3020 | Trillion Energy International Inc. | 1 | 0,02 G | 0,0218G-0,0218G | 0,05 | 0,02 |
| kann.\$ 26,133 | | 1 | | | | | | A40X6R | CA8959792018 | Trilogy AI Corp. | 1 | (ausg) | | 0,17 | 0,08 |
| US\$ 127,582 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 14,13 G | 14,08G-3,89G | 17,68 | 11,81 |
| A\$ 1.568,389 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | G | 0,003G-0,003G | | |
| £ 412,385 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,79 G | 2,815G-2,96G | 4,26 | 2,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|--|--|---|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 655,069 kann.\$ 235,801 US\$ 46,531 | 1 zu je CNY 1 | 1 | 2022 J=1,98 | 2023 J=2,19 | 03.07.24 | | A0M4ZB | CNE100004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,66 G | 6,48G-6,52G | 6,74 | 5,69 | |
| | 1 | 4 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | A3D078 901014 | CA89901T1093 US8998961044 | Tudor Gold Corp. Tupperware Brands Corp. | 1 1 | 0,41 G | 0,4105G-0,4105G (ausg) | 0,57 | 0,39 | |
| sfrs 7,446 US\$ 1.558,01 | 1 zu je sfrs 11,5 | 1 | 2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5 | 2025 Q=0,5 | 31.03.25 | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | | |
| | 1 | 1 | 2023 Q=0,49 Q=0,5 Q=0,5 | 2024 Q=0,5 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 40,61 G | 40,265G-0,575G | 49,62 | 37,72 | |
| US\$ 2.089,009 Euro 130,796 sfrs 3.462,088 | 1 | 1 | 2023 J=0,35 | 2024 J=0,45 | 15.04.25 | | A2PHHG 901581 A12DFH | US90353T1007 FR0000054470 CH0244767585 | Uber Technologies Inc. Ubisoft Entertainment S.A. UBS Group AG | 1 1 1 | 69,46 G 13,11 G | 69,97G-7,96G 13,14G-3,17G (ausg) | 77,89 13,61 | 58,2 10,79 | |
| US\$ 46,373 Euro 246,4 | 1 | 1 | 2023 I=0,25 S=0,55 | 2024 I=0,25 S=0,25 | 28.04.25 | | A0M240 A2H5A3 | US90384S3031 BE0974320526 | Ulta Beauty Inc. Umicore S.A. | 1 1 | 340 G 9,48 G | 341,8G-39,2G 9,48G-9,26G | 420,6 10,7 | 288,6 8,32 | |
| Euro 138,472 | | 1 | 2023 J=2,5 | 2024 J=3,5 | 08.05.25 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 76,74 G | 76,48G-7,08G | 83,54 | 71,02 | |
| Euro 1.551,42 | | 1 | 2023 J=1,8029 | 2024 I=0,9261 S=1,4764 | 22.04.25 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 55,1 G | 55,43G-5,02-4,97G | 55,43 | 38,13 | |
| kann.\$ 76,35 £ 2.475,207 | 1 1 | 4 10 | 2023 Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696 | 2024 Q=0,3663 Q=0,3775 | 27.02.25 | | A3C87U A0JNE2 | CA90468F1027 GB00B10RZP78 | Unidoc Health Corp. Unilever PLC | 1 1 | 0,23 G 53,9 G | 0,232G-0,222G 54,14G-3,76-3,6G | 0,34 57,12 | 0,21 52,3 | |
| US\$ 604,286 | 1 zu je US\$ 2,5 | 1 | 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34 | 28.02.25 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 217,1 G | 217,55G-20,05G | 242,2 | 215,1 | |
| US\$ 327,34 - 61,155 | 1 | 1 | 2023 I=0,085 S=0,125 | 2024 I=0,085 S=0,145 | 05.05.25 | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 73,68 G 5,1 G | 72,97G-2,35G 5,05G-5,25G | 109,62 5,25 | 63,59 4,8 | |
| US\$ 733,687 | 1 | 1 | 2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63 | 2025 Q=1,64 | 18.02.25 | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 102,2 | 102,14G-2,56-3,38G | 130,6 | 102,1 | |
| US\$ 226,405 | 1 zu je US\$ 1 | 1 | 2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2025 Q=0,05 | 10.02.25 | | 529498 | US9129091081 | United States Steel Corp. | 1 | 38,48 G | 39,815G-9,955G | 41 | 28 | |
| US\$ 914,712 | 1 | 1 | 2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1 | 2025 Q=2,1 | 10.03.25 | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 475,4 G | 474,95G-9,75G | 537,6 | 418,75 | |
| US\$ 389,573 | 1 | 1 | 2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2025 Q=0,09 | 10.03.25 | | 857621 | US9182041080 | V.F. Corp. | 1 | 15,39 G | 15,156G-5,002G | 25,85 | 14,42 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 | | | | | | | | | | | |
| BRL 4.539,007 | 1 | 1 | 2023 | 2024 | 10.03.25 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,32 G | 9,34G-9,32G | 9,72 | 8,22 |
| BRL 4.539,007 | 1 | 1 | 2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385 | 2024 I=2,0938 I=0,5205 S=2,1418 | 10.03.25 | | | 897136 | BRVALEACNOR0 | .- | 1 | 9,52 G | 9,561G-9,541G | 10,08 | 8,65 |
| Euro 162,522 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 3,3 | 3,33G-3,422-3,428G | 4,04 | 2,06 |
| H\$ 409,718 | 1 | 4 | 2023 I=0,0136 S=0,0286 | 2024 I=0,0137 | 25.11.24 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,45 G | 0,444G-0,44G | 0,49 | 0,38 |
| kann.\$ 38,194 | | 1 | | | | | | A413AZ | CA9219661076 | Vanguard Mining Corp. | 1 | 0,08 G | 0,0744G-0,0762G | 0,12 | 0,07 |
| Euro 740,653 | | 1 | 2023 J=1,25 | 2024 J=1,4 | 12.05.25 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 31,82 G | 31,87G-1,82-1,8G | 31,87 | 26,32 |
| Euro 120,805 | | 1 | 2023 J=2,15 | 2024 J=1,7 | 13.05.25 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 29,22 G | 29,1G-9,2G | 29,64 | 22,44 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2023 J=4,15 | 2024 J=2,8 | 06.05.25 | | | 877738 | AT0000746409 | Verbund AG | 1 | 65,85 G | 66,35G-5,3G | 74,2 | 65,3 |
| US\$ 94,6 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 227,8 G | 227,5G-8,7G | 229,2 | 196,8 |
| US\$ 140,276 | 1 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,45 | 14.03.25 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 262,5 G | 265,7G-9,3G | 285,7 | 261,3 |
| US\$ 4.209,704 | 1 | 1 | 2024 Q=0,665 Q=0,665 Q=0,6775 Q=0,6775 | 2025 Q=0,6775 | 10.04.25 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 40,18 G | 40,245G-0,74G | 42,96 | 36,96 |
| £ 81,831 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 60,5 G | 60,5G-59,5G | 66 | 42,2 |
| kann.\$ 2,747 | 1 | 1 | | | | | | A400EZ | CA92535P8736 | Versus Systems Inc. | 1 | | (ausg) | | |
| US\$ 256,79 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 470,1 G | 469,9G-3,55G | 471,85 | 386,5 |
| DKK 1.009,867 | 1 | 1 | 2021 J=0,37 | 2024 J=0,55 | 09.04.25 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 13,93 G | 13,855G-3,805G | 15,66 | 12,4 |
| US\$ 1.193,689 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 | 10.03.25 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 8,53 G | 8,252G-8,282G | 12,23 | 8,25 |
| US\$ 222,137 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,8 G | 10,8G-0,7G | 12,3 | 9,25 |
| Euro 128 | 1 | 1 | 2023 J=1,4 | 2024 J=1,55 | 26.05.25 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 40,6 G | 40,7G-0,85G | 40,85 | 29,95 |
| US\$ 220,921 | 1 | 1 | | | | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 7 G | 7,05G | 7,2 | 6,8 |
| US\$ 23,565 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 4,42 G | 4,42G-4,46G | 5 | 4,42 |
| A\$ 1.328,147 | | 7 | | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | G | 0,002G | | |
| kann.\$ 112,337 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,62 G | 0,615G-0,574G | 0,81 | 0,57 |
| US\$ 155,452 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 5,15 G | 5,15G-5,15G | 6,55 | 4,82 |
| Euro 582,414 | | 1 | 2023 I=1,05 S=3,45 | 2024 I=1,05 S=3,7 | 22.04.25 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 119,7 | 120G-0,75-18,9G | 120,8 | 98,62 |
| US\$ 35,528 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 3,51 G | 3,518G-3,385G | 6,34 | 2,66 |
| US\$ 1.723,362 | 1 | 1 | 2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52 | 2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59 | 11.02.25 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 317,15 G | 319,05G-9,7G | 349,25 | 298,25 |
| kann.\$ 50,437 | | 10 | | | | | | A3DK5S | CA9284621005 | Vital Battery Metals Inc. | 1 | 0,06 G | 0,053G-0,0532G | 0,13 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|--|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 5.895,067 Euro 1.029,918 | | 7 1 | | 2023 J=0,25 J=0,0026 | 2024 J=0,04 | 29.04.25 | | A0F5YD 591068 | AU000000VML1 FR0000127771 | Vital Metals Ltd., (Glob.) Vivendi SE | 1 1 | G 2,84 G | 0,0017G-0,0017G 2,859G-2,81G | 0,01 3,11 | 2,37 |
| US\$ 4,44 US\$ 2.500,544 | 1 1 | 4 4 | | 2023 | 2024 | 22.11.24 | | A2DJ2T A1XD9Z | GB00BD3VDH82 US92857W3088 | VivoPower International PLC Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | 2,06 G 8,6 G | 2G-3,96G 8,6G-8,65G | 3,96 9 | 0,58 7,75 |
| US\$ 24.983,457 | 1 | 4 | | 2023 I=0,0385 S=0,0379 | 2024 I=0,0189 | 21.11.24 | | A1XA83 | GB00BH4HKS39 | -" | 1 | 0,87 G | 0,8622G-0,8658G | 0,9 | 0,78 |
| Euro 178,549 skr 2.979,524 | 1 | 4 1 | | 2022 J=1,5 | 2023 J=0,7 | 11.07.24 | | 897200 A40AE9 | AT0000937503 SE0021628898 | voestalpine AG Volvo Car AB, (Glob.) | 1 1 | 24,52 G 1,97 G | 24,58G-4,88G 1,993G-1,9015G | 26,72 2,29 | 17,15 1,86 |
| US\$ 864,153 | 1 | 9 | | 2023 Q=0,48 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 | 18.11.24 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 10,3 G | 10,256G-0,324G | 12,59 | 8,95 |
| Euro 171,767 US\$ 8.016,85 | 1 | 1 2 | | 2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,235 | 2024 Q=0,235 Q=0,235 Q=0,235 | 12.12.25 | | A3C4US 860853 | NL0015000M91 US9311421039 | Wallbox N.V., (Glob.) Walmart Inc. | 1 1 | 0,31 G 78,63 | 0,3136G-0,313G 78,76G-8,52G | 0,64 100,98 | 0,29 77,56 |
| US\$ 2.454,764 US\$ 144,981 | 1 1 | 1 1 | | 2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17 | 2024 Q=0,17 Q=0,18 Q=0,18 | 24.02.25 | | A3DJQZ A2P0W9 | US9344231041 US9345502036 | Warner Bros. Discovery Inc. Warner Music Group Corp. | 1 1 | 10,05 G 30,01 G | 10,104G-0,236G 29,91G-30,37G | 11,03 34,76 | 9,17 27,71 |
| A\$ 368,328 | | 7 | | 2018 I=0,085 S=0,135 | 2019 I=0,072 I=0,018 | 25.03.20 | | 911549 | AU000000WEB7 | Web Travel Group Ltd., (Glob.) | 1 | 2,74 G | 2,74G-2,74G | 3,14 | 2,5 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | | 2023 I=0,2465 S=0,3225 | 2024 I=0,4061 | 20.09.24 | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,9 | 1,86G-1,861G | 2,03 | 1,45 |
| kann.\$ 250,67 US\$ 3.265,159 | 1 1 zu je US\$ 1,6659999999999999 | 4 1 | | 2024 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2025 Q=0,4 | 07.02.25 | | A2JQV6 857949 | CA94947L1022 US9497461015 | WELL Health Technologies Corp. Wells Fargo & Co. | 1 1 | 3,43 G 68,48 G | 3,342G-3,322G 68,72G-8,47G | 4,85 78,07 | 3,14 61,1 |
| A\$ 1.134,305 | | 7 | | 2023 I=0,91 S=1,07 | 2024 I=0,95 | 25.02.25 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 41,37 G | 42,02G-1,655G | 47,46 | 39,81 |
| kann.\$ 101,15 US\$ 347,824 | 1 1 | 1 6 | | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 10.05.24 02.04.20 | | A3DV6G 863060 | CA95716A1021 US9581021055 | Westbridge Renewable Energy Corp. Western Digital Corp. | 1 1 | 0,49 G (ausg) | 0,484G-0,468G | 0,58 69,26 | 0,39 57,47 |
| A\$ 3.424,792 | | 10 | | 2022 I=0,72 S=0,9 | 2023 I=0,76 | 07.11.24 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 18,03 G | 18,302G-8,152G | 20,91 | 16,93 |
| US\$ 725,578 | 1 zu je US\$ 1,25 | 1 | | 2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2025 Q=0,21 | 07.03.25 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 27,14 G | 26,72G-7,23G | 30,08 | 26,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 453,677 | 1 | 1 | 2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2025 Q=0,165 | 01.04.25 | | | A2DRBP CA9628791027 | Wheaton Precious Metals Corp. | 1 | 70,36 G | 70,22G-69,98G | 70,36 | 54,28 | |
| A\$ 836,601 | | 7 | 2023 I=0,07 S=0,13 | 2024 I=0,09 | 27.02.25 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,2 G | 3,201G-3,177G | 3,85 | 3,14 | |
| Euro 109,498 | 1, 10 | 1 | 2023 J=0,9 | 2024 J=0,95 | 21.05.25 | | | 852894 AT00000831706 | Wienerberger AG | 1 | 33,16 G | 33,42G-3,66G | 36,86 | 24,26 | |
| - 6.242,733 | | 1 | 2023 I=0,06 S=0,11 | 2024 I=0,06 S=0,1 | 29.04.25 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,25 G | 2,262G-2,26G | 2,3 | 2,09 | |
| sfrs 8,161 | 1 | 1 | | | | | | A3EN5P US97727L4086 | WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,1 G | 4,02G-3,94G | 10,4 | 3,3 | |
| A\$ 334,47 | | 7 | 2023 I=0,077 S=0,092 | 2024 I=0,1059 | 14.03.25 | | | A2AGET AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 49,51 G | 49,685G-9,505G | 77,81 | 47,43 | |
| US\$ 127,713 | 1 | 6 | | | | | | A3C4QG US9778521024 | Wolfspeed Inc. | 1 | 5,91 G | 5,673G-5,361G | 7,47 | 4,6 | |
| Euro 238,516 | | 1 | 2023 I=0,72 S=1,36 | 2024 I=0,83 S=1,5 | 19.05.25 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 144,85 G | 145,45G-4G-4,4 | 180,5 | 139 | |
| kann.\$ 659,854 | 1 | 7 | | | | | | A3C166 CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,14 G | 0,144G-0,1412G | 0,26 | 0,11 | |
| A\$ 1.221,594 | | 7 | 2023 I=0,47 S=0,97 | 2024 I=0,39 | 05.03.25 | | | 886853 AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 16,9 G | 17,1G-6,9G | 19 | 16 | |
| kann.\$ 4,639 | | 2 | | | | | | A40XCT CA92941F2044 | WPD Pharmaceuticals Inc. | 1 | 0,04 G | 0,045G | 0,14 | 0,03 | |
| US\$ 106,167 | 1 | 1 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 24.02.25 | | | 663244 US9831341071 | Wynn Resorts Ltd. | 1 | 80,11 G | 79,92G-9,37G | 89,71 | 74,01 | |
| US\$ 20.595,404 | 1 | 4 | | | | | | A2JNY1 KYG9830T1067 | Xiaomi Corp. | 1 | 6,4 G | 6,424G-6,471-6,401G- 6,423-6,415 | 7,32 | 4,01 | |
| kann.\$ 57,223 | 1 | 7 | | | | | | A3E2DA CA98420B3092 | Ximen Mining Corp. | 1 | 0,09 | 0,095G-0,095G | 0,1 | 0,04 | |
| H\$ 9.078,447 | 1 | 1 | 2023 I=0,075 S=0,15 | 2024 I=0,1 | 13.08.24 | | | A1JPAH KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,37 G | 0,3656G-0,3696G | 0,44 | 0,36 | |
| US\$ 1.554,208 | | 4 | | | | | | A2QBX8 KYG982AW1003 | XPeng Inc. | 1 | 9,72 G | 9,52G-9,52G | 12,05 | 5,44 | |
| - 3.950,589 | | 1 | 2022 J=0,05 | 2023 J=0,065 J=0,065 | 29.04.24 | | | A0MN4D SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,64 G | 1,64G-1,64G | 2,3 | 1,51 | |
| kann.\$ 129,672 | 1 | 12 | | | | | | A2JBST CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,09 G | 0,0952G-0,0952G | 0,11 | 0,08 | |
| US\$ 376,125 | 1 | 10 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16 | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24 | 06.03.25 | | | A2ARTP US98850P1093 | Yum China Holdings Inc. | 1 | 47,41 G | 47,76G-8,13G | 49,4 | 41,01 | |
| US\$ 279,102 | 1 | 12 | 2023 Q=0,67 Q=0,67 Q=0,67 | 2024 Q=0,71 | 21.02.25 | | | 909190 US9884981013 | Yum! Brands, Inc. | 1 | 143,65 G | 143,95G-5,55G | 151,5 | 120,1 | |
| CNY 2.741,556 | 1 zu je CNY 1 | 1 | 2023 J=0,044 | 2024 J=0,05 | 04.06.25 | | | A0M4ZH CNE100004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,73 G | 1,71G-1,72G | 1,89 | 1,37 | |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,06 | 0,062 | 0,11 | 0,05 | |
| US\$ 262,754 | 1 | 2 | | | | | | A2PGJ2 US98980L1017 | Zoom Communications Inc. | 1 | 72,45 G | 71,93G-1,78G | 85,47 | 66,46 | |
| US\$ 342,292 | 1 | 1 | | | | | | A2P5HE US98980F1049 | ZoomInfo Technologies Inc. | 1 | 10,4 G | 10,2G-0,3G | 11,9 | 9,05 | |
| Euro 43,147 | 1 | 5 | 2022 J=0,4 | 2023 J=0,25 | 06.08.24 | | | A0JLPR AT00000837307 | Zumtobel Group AG | 1 | 4,64 G | 4,62G-4,63G | 5,28 | 4,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis seit 02.01.2025 |
|---|------------|------------|--|--------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 146,356 | 1 | 1 | 2023 J=26 | 2024 J=28 | 11.04.25 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis Tiefst- Preis seit 02.01.2025 | |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|---|------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 14,62 G | 14,81G | 21,11 | 13,26 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | | | 129 -T 271 | 129-T 272,5-T-/272,5-T/ | 130,95 279 | 128 268 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 17,94 G | 18,022G | 33,85 | 16,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2Z30 | DE000A2Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 72,8 G | 74,03G | 95,62 | 65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 104,52 G | 104,45G | 116,76 | 98,89 |
| | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, Gold IHS 2012(13/Und) | Put/Call | | | 90,79 | 90,49G | 92,9 | 81,55 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 179,28 G | 181,89G | 183,82 | 159,57 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 177,59 G | 178,36G | 179,11 | 155,61 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 288,9 G | 292,72G | 297,48 | 265,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 1,85 G | 1,857G | 3,42 | 1,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 89,88 G | 90,2G | 90,99 | 81,69 |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 77,8 G | 79,49G | 102,28 | 72,17 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ET | DE000HV16ET4 | 802200 | UniCredit Bank GmbH UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 87,87 G | 87,18G | 91,12 | 79,78 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EU | DE000HV16EU2 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 156,68 G | 155,76G | 162,67 | 146,04 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EV | DE000HV16EV0 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 287,66 G | 293,01G | 299,27 | 251,93 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 115,8 G | 118,05G | 118,05 | 106,2 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 215,79 G | 214,15G | 247,15 | 214 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FB | DE000HV16FB9 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 142,5 G | 140,79G | 145,15 | 128,98 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 223,1 G | 220,16G | 235,77 | 213,07 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 198,99 G | 201,76G | 204,92 | 178,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 128,67 G | 129,73G | 129,73 | 108,97 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 120,84 G | 122,12G | 122,12 | 110,11 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 242,18 G | 240,29G | 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 Tel | Put/Call | | | 84,45 G | 83,9G | 85,29 | 74,97 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FM | DE000HV16FM6 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 51,6 G | 51,86G | 57,91 | 51,31 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FN | DE000HV16FN4 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 146,25 G | 146,18G | 147,09 | 133,25 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16G6 | DE000HV16G69 | 802200 | UniCredit Bank GmbH, OPEN END Z 06(11/unlim.)GPRHVB | Put/Call | | | 23,65 G | 23,8G | 23,93 | 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 | | | 279,17 -T | 280,96-T | 282,9 | 253,64 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank GmbH UniCredit Bank GmbH, O.END 06(11/unl.) Silber | Put/Call | | | 30,71 -T | 31,295-T | 31,63 | 28,27 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 69,9 G | 69,77G | 76,18 | 69,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV1DB4 | DE000HV1DB41 | 802200 | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 62,92 -T | 63,14-T | 66,16 | 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 | | | 28,25 G | 28,41G | 28,93 | 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 | | | 123,03 -T | 124,515-T | 125,24 | 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 | | | 51,27 G | 52,26G | 52,26 | 40,44 |
| 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 | | | 28,09 -T | 28,09-T | 28,69 | 23,71 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CEK | DE000HV2CEK8 | 802200 | UniCredit Bank GmbH, OPEN END ZT 07(12/unlim.)DJSGS | Put/Call | | | 98,94 G | 99,51G | 100,07 | 94,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2CFJ | DE000HV2CFJ7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 07(09/unl.) INDEX | Put/Call | | | 11,02 -T | 10,42G | 13,67 | 10,42 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank GmbH, OPEN END Z09(14/unl.)Silber | Put/Call | | | 23,88 -T | 24,49-T | 24,68 | 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 | | | 24,62 G | 24,82G | 24,95 | 20,95 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank GmbH, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 19,11 G | 18,95G | 20,71 | 17,28 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank GmbH, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 186,72 -T | 187,945-T | 212,46 | 178,69 |
| 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 | | | 77,13 G | 77,31G | 82,73 | 72,53 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5AFD | DE000HV5AFD7 | 802200 | UniCredit Bank GmbH, O.END I.ZT 08(12/unlim.) PIQF | Put/Call | | | 54,46 G | 54,97G | 56,15 | 50,99 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL0 | DE000HV5AL06 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.) | Put/Call | | | 84,54 -T | 84,79-T | 91,16 | 81,08 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5AL3 | DE000HV5AL30 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.) | Put/Call | | | 23,33 -T | 23,535-T | 24,09 | 22,66 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank GmbH, OPEN END ZT09(14/unl.) | Put/Call | | | 68,4 G | 68,75G | 69,58 | 62,93 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank GmbH, HVB OPEN END Z10(15/unl.) | Put/Call | | | 5,85 G | 5,86G | 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 | | | 32,48 G | 33,06G | 33,06 | 26,64 |
| 1 | 10 : 1 | | | 787342 | DE0007873424 | 802200 | UniCredit Bank GmbH, SX7P Indexzert(2006/unlim.) | Put/Call | | | 26,9 -T | 27,29-T | 27,29 | 21,22 |
| 1 | 10 : 1 | | | 787343 | DE0007873432 | 802200 | UniCredit Bank GmbH, SXDP Indexzert(2006/unlim.) | Put/Call | | | 112,87 G | 111,43G | 119,63 | 108,24 |
| 1 | 10 : 1 | | | 787344 | DE0007873440 | 802200 | UniCredit Bank GmbH, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 83,67 G | 84,18G | 90,34 | 80,73 |
| 1 | 10 : 1 | | | 787345 | DE0007873457 | 802200 | UniCredit Bank GmbH, STXE 600 Tele. (2006/unlim.) | Put/Call | | | 25,54 G | 25,35G | 25,79 | 22,71 |
| 1 | 10 : 1 | | | 787363 | DE0007873630 | 802200 | UniCredit Bank GmbH, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 543,43 G | 536,9G | 606,88 | 528,64 |
| 1 | 10 : 1 | | | 787369 | DE0007873697 | 802200 | UniCredit Bank GmbH, TDXX Indexzert(2008/unlim.) | Put/Call | | | 276,25 -T | 277,855-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 | | | 39,05 G | 39,12G | 41,89 | 38,76 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092P | DE000HV092P2 | 802200 | UniCredit Bank GmbH, OPEN END ZT(05/unlim.) EPRA Eu | Put/Call | | | 43,05 G | 42,86G | 47,24 | 42,86 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095A | DE000HV095A7 | 802200 | UniCredit Bank GmbH, OPEN END ZT(10/unlim.) D1EK | Put/Call | | | 40,56 G | 40,84G | 43,77 | 40,2 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095B | DE000HV095B5 | 802200 | UniCredit Bank GmbH, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 61,5 -T | 61,95-T | 66,54 | 60,82 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV095R | DE000HV095R1 | 802200 | UniCredit Bank GmbH, OPEN END ZT(06/unlim.) S&P200 | Put/Call | | | 46,27 -T | 46,865-T | 51,82 | 44,9 |
| 1 | 100 : 1 | | | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank GmbH, GEX Indexzert(2010/unlim.) | Put/Call | | | 24,69 G | 24,98G | 26,32 | 22,46 |
| 1 | 100 : 1 | | | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank GmbH, SX5T Indexzert(2009/unlim.) | Put/Call | | | 129,62 -T | 130,99-T | 132,05 | 116,6 |
| 1 | 100 : 1 | | | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank GmbH, SX5R Indexzert(2009/unlim.) | Put/Call | | | 123,73 -T | 124,53-T | 126,09 | 113,42 |
| 1 | 10 : 1 | | | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank GmbH, SX5E Indexzert(2009/unlim.) | Put/Call | | | 126,23 -T | 127,27-T | 127,97 | 113,44 |
| 1 | 100 : 1 | | | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank GmbH, SXXR Indexzert(2009/unlim.) | Put/Call | | | 134,61 -T | 135,46-T | 136,42 | 123,58 |
| 1 | 10 : 1 | | | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank GmbH, DivDax Indexzert(2010/unlim.) | Put/Call | | | 51,03 -T | 51,365-T | 52,72 | 44,98 |
| 1 | 10 : 1 | | | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank GmbH, DivDax Indexzert(2010/unlim.) | Put/Call | | | 20,58 G | 20,67G | 21,27 | 18,21 |
| 1 | 1 : 0,01 | | | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank GmbH, DJ S Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 71,56 -T | 72,09-T | 72,09 | 60,72 |
| 1 | 1 : 0,01 | | | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank GmbH, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 53,45 -T | 53,91-T | 53,91 | 45,02 |
| 1 | 1 : 0,01 | | | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank GmbH, DJ STXX Index-Zt.(06/unlim.) | Put/Call | | | 19,13 G | 19,24G | 19,24 | 16,31 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E0 | DE000HV16E04 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 161,57 G | 159,39G | 191,05 | 153,55 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 167,94 -T | 162,94-T | 184,54 | 162,94 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 114,85 G | 113,87G | 117,97 | 99,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 128,68 G | 128,99G | 129,45 | 115,26 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank GmbH UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 117,75 G | 117,78G | 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.) SX7R | Put/Call | | | 83,08 G | 84,37G | 84,37 | 64,82 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E7 | DE000HV16E79 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXPT | Put/Call | | | 43,42 G | 43,04G | 47,07 | 39,19 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E8 | DE000HV16E87 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 287,83 G | 286,43G | 301,58 | 265,2 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E9 | DE000HV16E95 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 175,55 G | 176,77G | 178,56 | 153,33 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EM | DE000HV16EM9 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 111,94 G | 111,97G | 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.) SX7T | Put/Call | | | 55,5 G | 56,44G | 56,44 | 41,22 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EP | DE000HV16EP2 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 157,01 G | 159,17G | 166,2 | 150,41 |
| 1 | 10 : 1 | | | 787340 | DE0007873408 | 802200 | UniCredit Bank GmbH, SXKE Indexzert(2006/unlim.) | Put/Call | | | 37,09 G | 36,78G | 38,11 | 32,29 |
| 1 | 10 : 1 | | | 787339 | DE0007873390 | 802200 | UniCredit Bank GmbH, SX8E Indexzert(2006/unlim.) | Put/Call | | | 109,86 -T | 110,57-T | 118,46 | 104,27 |
| 1 | 10 : 1 | | | 787338 | DE0007873382 | 802200 | UniCredit Bank GmbH, SXIE Indexzert(2006/unlim.) | Put/Call | | | 50,15 G | 50,55G | 50,55 | 42,13 |
| 1 | 10 : 1 | | | 787337 | DE0007873374 | 802200 | UniCredit Bank GmbH, SXDE Indexzert(2006/unlim.) | Put/Call | | | 88,13 G | 87,52G | 91,62 | 81,72 |
| 1 | 10 : 1 | | | 787336 | DE0007873366 | 802200 | UniCredit Bank GmbH, SXEE Indexzert(2006/unlim.) | Put/Call | | | 36,94 G | 37,7G | 37,7 | 34,03 |
| 1 | 10 : 1 | | | 787335 | DE0007873358 | 802200 | UniCredit Bank GmbH, SX4E Indexzert(2006/unlim.) | Put/Call | | | 155,31 -T | 155,905-T | 162,15 | 137,6 |
| 1 | 10 : 1 | | | 787334 | DE0007873341 | 802200 | UniCredit Bank GmbH, SX7E Indexzert(2006/unlim.) | Put/Call | | | 19,5 G | 19,82G | 19,82 | 14,52 |
| 1 | 10 : 1 | | | 787333 | DE0007873333 | 802200 | UniCredit Bank GmbH, SXAE Indexzert(2006/unlim.) | Put/Call | | | 54,77 G | 54,73G | 59,46 | 52,8 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank GmbH, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 37,85 -T | 38,035-T | 40,02 | 36,75 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank GmbH, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 39,4 -T | 39,48-T | 43,31 | 37,8 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank GmbH, IBEX Indexzert(2006/unlim.) | Put/Call | | | 13,4 G | 13,46G | 13,46 | 11,62 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank GmbH, SMI Indexzert(2006/unlim.) | Put/Call | | | 136,02 G | 136,53-T | 139,63 | 123,03 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank GmbH, ATX Indexzert(2006/unlim.) | Put/Call | | | 43,14 -T | 42,8-T | 43,47 | 36,21 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank GmbH, SX5P Indexzert(2006/unlim.) | Put/Call | | | 46,8 G | 46,91G | 47,71 | 42,96 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank GmbH, SX5E Indexzert(2006/unlim.) | Put/Call | | | 54,31 -T | 54,865-T | 55,38 | 48,97 |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | endlos | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Genußschein 8 1/2%, Inh.Genußsch. 2005/unbegrenzt | | 0,001G* -/0,001G*/ | 0,001 G* | | |
| Euro | 0,01 | 18.06.25 | | BU0E18 | DE000BU0E188 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.06.24(25) Unv.Schatz.A.24/06 f.18.06.25 | A 2024 | 99,51G | 99,51 G | | |
| Euro | 0,01 | 16.07.25 | | BU0E19 | DE000BU0E196 | -, Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25 | A 2024 | 99,399-T-9,396-T-9,399-T-9,398-T | 99,391 -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 | 98,518G | 98,504 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 | 98,39G | 98,393 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 | 98,174G | 98,169 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 99,65-T -/99,533G/ | 99,478 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 100,074-T -/99,951G/ | 99,841 G | 0,63 | 0,63 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 95,09-T -/94,911G/ | 95,053 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 81,461-T -/80,569G/ | 80,503 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) 3,1000000000000001%, v. 14.01.25(35), EO-Bons d'Etat 2025(35) | | 82,925-T-/82,917-T/ 87,357-T-/87,347-T-/7,355-T- 7,367-T-7,337-T | 82,78 -T 87,307 -T | 2,89 0,23 | 0,23 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | | | | | |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L72W | BE0000363722 | | | 98,049G | 97,951 G | 3,33 | 3,33 | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | Belgien, Königreich Medium - Term Notes 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 33,65-T-/33,54-T/ | 33,47 -T | 3,64 | 3,64 | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | S 31 | 108,909-T-/108,904-T/- 8,925-T-8,922-T-8,915-T | 108,895 -T | 2,39 | 2,39 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | S s | 114,436-T-/114,383-T/- 4,309-T-4,406-T-4,342-T | 114,315 -T | 3,29 | 3,29 | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | S s | 64,175-T-/63,955-T/ | 63,835 -T | 3,93 | 3,93 | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | S s | 98,585-T-/98,576-T-/8,575-T- 8,579-T-8,579-T | 98,56 -T | 2,01 | 2,01 | |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | S s | 96,875-T-/96,875-T-/6,895-T- 6,887-T-6,89-T | 96,845 -T | 1,64 | 1,64 | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | S s | 87,43-T-/87,38-T-/7,375-TT- 7,42-T-7,385-T | 87,365 -T | 2,82 | 2,82 | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | S 60 | 106,463-T-/106,346-T/- 6,271-T-6,437-T-6,401-T | 106,379 -T | 3,71 | 3,71 | |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | S s | 106,474-T-/106,436-T/- 6,415-T-6,455-T-6,405-T | 106,402 -T | 2,97 | 2,97 | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | S 64 | 102,245-T-/102,26-T/ | 102,26 -T | 2,19 | 2,19 | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | S 71 | 99,087-T-/98,97-T-/8,85-T- 9,067-T-9,007-T | 99,002 -T | 3,82 | 3,82 | |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | S 76 | 82,78-T-/82,7-T/ | 82,51 -T | 3,56 | 3,56 | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | S 73 | 98,5-T-/98,44-T/ | 98,21 -T | 3,2 | 3,2 | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | S 74 | 99,63-T-/99,64-T/ | 99,63 -T | 1,6 | 1,6 | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | S 75 | 89,665-T-/89,611-T-/9,608-T- 9,648-T-9,637-T | 89,597 -T | 2,21 | 2,21 | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | 62,205-T-/62,185-T-/2,105-T- 2,215-T-2,19-T | 62,14 -T | 1,28 | 1,28 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | 93,416-T-/93,4-T-/3,411-T- 3,421-T-3,4-T | 93,367 -T | 1,91 | 1,91 | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | 64,73-T-/64,6-T-/4,445-TT- 4,65-T-4,54-T | 64,725 -T | 3,94 | 3,94 | |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | 57,37-T-/57,235-T/ | 57,12 -T | 3,94 | 3,93 | |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | | 90,994-T-/90,919-T/ | 90,747 -T | 3,58 | 3,58 | |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | | | 96,726-T-/96,647-T/ | 96,432 -T | 3,26 | 3,26 | |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | | 91,075-T-/90,89-T/ | 90,73 -T | 4,03 | 4,02 | | |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | Estland, Republik Government Bonds 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 105,78-T-/105,78-T/ | 105,77 -T | 3,13 | 3,12 | |
| Euro | 0,01 | 08.05.25 | | A4DMK1 | EU000A4DMK16 | Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.5.2025 Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 22.5.2025 | | 99,723G | 99,716 G | | | |
| Euro | 0,01 | 22.05.25 | | A4DMKX | EU000A4DMKX4 | | | 99,627G-9,627G-9,627G- 9,627G | 99,619 G | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 99,36-T-/99,365-T/ | 99,357 -T | 2 | 2 | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 85,03-T-/84,965-T/ | 84,79 -T | 3,19 | 3,19 | |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | | | 98,425-T-/98,42-T/ | 98,24 | 1,02 | 1,02 | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | 88,932-T-/88,886-T-/8,85-T- 8,87-T-8,9-T | 88,847 -T | 2,5 | 2,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,925-T-/96,935-T/ | 96,885 -T | 1,55 | 1,55 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,575-T/87,485-T/-7,485-T-7,505-T-7,52-T | 87,5 -T | 2,71 | 2,71 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,372-T-4,377-T-4,377-T-4,367-T | 94,332 -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) | | 92,3-T-/92,28-T/-2,295--T-2,295-T-2,285-T | 92,27 -T | 1,08 | 1,08 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 83,503-T/83,473-T/ | 83,319 -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) | | 97,025-T/97,065-T/ | 96,995 -T | 2,04 | 2,04 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 99,849-T/99,832-T/ | 99,749 -T | 2,66 | 2,66 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,12-T-6,17-/106,07-T/-5,99-6,04-T-6,085-T-6,1-T | 106,065 -T | 2,9 | 2,9 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 100,171G-/100,031G/ | 99,801 G | 3,37 | 3,37 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 100,365-T-0,548-/100,439-T/-0,4-0,44-T-0,466-T-0,478-T-0,441 | 100,335 -T | 2,65 | 2,65 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 95,9-T/95,93-T/-5,925--T-5,93-T-5,915-T | 95,885 -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 | 97,515-T/97,525-T/-7,525-T-7,525-T-7,515-T | 97,5 -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) | | 83,017-T/82,883-T/-2,783-T-2,918-T-2,928-T | 82,96 -T | 3,59 | 3,59 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,735-T/66,55-T/-6,475-T--6,64-T-6,645-T | 66,67 -T | 3,57 | 3,57 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,818-T/99,818-T/-9,818-T-9,818-T-9,818-T | 99,812 -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) | | 98,071-T/98,058-T/ | 98,046 -T | 0,81 | 0,81 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 75,815-T/75,59-T/-5,525-T--5,685-T-5,665-T | 75,715 -T | 3,56 | 3,56 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 70,81-T-/70,525-T/-0,345-TT-0,655-T-0,595-T | 70,79 -T | 3,59 | 3,59 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,935-T/96,94-T/-6,935-T--6,965-T-6,935-T | 96,91 -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) | | 99,484-T/99,483-T/-9,483-T-9,483-T-9,483-T | 99,477 -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) | | 72,315-T/72,06-T/-1,95-T-2,165-T-2,105-T | 72,245 -T | 3,59 | 3,59 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 96,665-T/96,657-T/-6,677-T-6,682-T-6,665-T | 96,642 -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) | | 98,445-T/98,468-T/-8,47-T-8,471-T-8,471-T | 98,459 -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) | | 80,445-T/80,35-T/-0,335-T--0,41-T-0,405-T | 80,38 -T | 2,15 | 2,15 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 88,033-T/87,99-T/ | 87,911 -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) | | 49,583-T/49,342-T/ | 49,238 -T | 2,83 | 2,83 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 94,678-T/94,676-T/ | 94,615 -T | 1,84 | 1,84 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 96,579-T/96,505-T/-6,485-T-6,516-T-6,543-T | 96,524 -T | 2,91 | 2,91 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 99,936-T/99,946-T/-9,928-T-9,93-T-9,895-T | 99,896 -T | 2,41 | 2,41 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 99,47-T/99,41-T/-9,395-TT-9,435-T-9,435-T | 99,42 -T | 2,96 | 2,96 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 101,647-T/101,64-T/-1,657-T-1,651-T-1,637-T | 101,612 -T | 2,53 | 2,53 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,137-T/101,097-T/-1,102-T-1,127-T-1,137-T | 101,107 -T | 2,76 | 2,76 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,145-T/98,085-T/ | 97,89 -T | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,433-T-/100,435-T/-0,435-T-0,435-T-0,434-T | 100,415 -T | 2,31 | 2,3 |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 98,345-T-/98,345-T/ | 98,335 -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) | | 93,662-T-3,655-T-3,65-T-3,65-T | 93,61 -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) | | 67,554-T-/67,33-T/ | 67,197 -T | 3,53 | 3,53 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 95,718-T-/95,712-T/ | 95,664 -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) | | 84,529-T-/84,466-T/ | 84,294 -T | 2,63 | 2,63 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,135-T-/101,125-T/-1,132-T-1,14-T-1,12-T | 101,107 -T | 2,39 | 2,39 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 89,207-T-/89,051-T/-8,973-T-9,15-T-9,139-T | 89,146 -T | 3,47 | 3,47 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 99,371-T-/99,372-T/ | 99,364 -T | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 88,852-T-/88,795-T/ | 88,707 -T | 1,68 | 1,68 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 86,41-T-/86,38-T/-6,37-T--6,39-T-6,365-T | 86,345 -T | 2,72 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 71,17-T-/71,06-T/-1,02-T--1,11-T-1,09-T | 71,1 -T | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 61,869-T-/61,782-T/ | 61,614 -T | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 91,335-T-/91,285-T/-1,29-T-1,315-T-1,3-T | 91,285 -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) | | 90,395-T-/90,36-T/ | 90,21 -T | 2,96 | 2,96 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 41,981-T-/41,81-T/ | 41,704 -T | 0,6 | 0,6 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 84,325-T-/84,285-T/ | 84,155 -T | 0,3 | 0,3 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 93,405-T-/93,285-T/ | 93,1 -T | 3,4 | 3,4 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 88,785-T-/88,53-T/ | 88,36 -T | 3,58 | 3,58 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 98,954-T | 98,966 -T | 3,13 | 3,13 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2000000000000002%, v. 29.01.25(45), EO-Bonds 2025(45) | | 95,206G | 95,043 G | 3,54 | 3,54 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik Oil 5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 110,85-T-/110,815-T/-0,835-T-0,835-T-0,85-T | 110,815 -T | 2,39 | 2,39 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 103,195-T-/103,065-T/-2,97-T-3,135-T-3,065-T | 103,18 -T | 2,35 | 2,35 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 71,09-T-/70,86-T/-0,78-T--0,885-T-0,835-T | 71,1 -T | 0,35 | 0,35 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 86,65-T-/86,49-T/-6,455-TT-6,535-T-6,5-T | 86,555 -T | 0,29 | 0,29 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 104,035-T-/104,005-T/-4,04-T-4,035-T-4,045-T | 104 -T | 0,72 | 0,72 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,845-T-/99,74-T/ | 99,785 -T | 0,93 | 0,93 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 95,325-T-/95,22-T/ | 95,23 -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) | | 97,871-T-/97,794-T/ | 97,848 -T | | |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,117653%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 65,467-T-/65,119-T/ | 65,175 -T | 0,36 | 0,36 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 110,907-T-/110,887-T/-0,927-T-0,937-T-0,867-T | 110,857 -T | 2,65 | 2,65 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 102,11-T-/102,11-T/-2,115-T-2,125-T-2,105-T | 102,12 -T | 2,25 | 2,24 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 117,365-T-/117,32-T/-7,295-T-7,34-T-7,305-T | 117,35 -T | 3,14 | 3,14 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 110,96-T-/110,84-T/-0,795-T-0,885-T-0,82-T | 110,905 -T | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 98,61-T-/98,395-T/-8,195-TT-8,46-T-8,315-T | 98,61 -T | 4,1 | 4,1 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 103,305-T-/103,22-T/-3,175-T-3,265-T-3,185-T | 103,26 -T | 3,7 | 3,69 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 55,285-T-/55,14-T/-4,99-T-5,175-T-5,105-T | 55,255 -T | 3,99 | 3,99 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 98,135-T-/98,144-T/ | 98,12 -T | 1,01 | 1,01 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 79,115-T-/79,04-T/-9-T-9,08-T-9,025-T | 79,065 -T | 3,12 | 3,12 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 93,678-T-/93,672-T/ | 93,581 -T | 1,6 | 1,6 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 78,66-T-/78,56-T/-8,495-TT-8,63-T-8,575-T | 78,645 -T | 3,71 | 3,71 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 97,3-T-/97,305-T/ | 97,245 -T | 2,04 | 2,04 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 70,67-T-/70,555-T/ | 70,45 -T | 3,97 | 3,97 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 83,565-T-/83,52-T/-3,475-T--3,53-T-3,495-T | 83,52 -T | 2,96 | 2,96 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 108,366-T-/108,311-T/-8,236-T-8,384-T-8,294-T | 108,332 -T | 3,8 | 3,8 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 98,16-T-/98-T/-7,83-T--8,065-T-7,935-T | 98,17 -T | 4,11 | 4,11 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,42-T-/101,435-T/-1,435-T-1,425-T-1,425-T | 101,415 -T | 2,14 | 2,14 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,96-T-/100,96-T/-0,97-T-0,975-T-0,96-T | 100,932 -T | 2,36 | 2,36 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 91,008-T-/90,909-T/-0,8-T-1,005-T-0,915-T | 90,973 -T | 3,91 | 3,91 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 96,825-T-/96,825-T/-6,84-T-6,83-T-6,82-T | 96,805 -T | 0,52 | 0,52 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 99,2-T-/99,205-T/-9,205--T-9,21-T-9,205-T | 99,195 -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) | | 91,885-T-/91,865-T/ | 91,757 -T | 2,96 | 2,96 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 98,488-T-/98,491-T/ | 98,397 -T | 2,82 | 2,82 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 99,716-T-/99,724-T/ | 99,718 -T | 1 | 1 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 29,352-T-/29,26-T/-9,165-T--9,284-T-9,3-T | 29,308 -T | 3,36 | 3,36 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 46,85-T-/46,745-T/-6,625-TT-6,765-T-6,685-T | 46,835 -T | 3,17 | 3,17 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 62,56-T-/62,45-T/-2,425-TT-2,525-T-2,445-T | 62,525 -T | 1,59 | 1,59 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 85,05-T-/85,03-T/-5,022-TT-5,075-T-5,025-T | 84,992 -T | 2,91 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 91,547-T-/91,535-T/-1,535-T-1,562-T-1,527-T | 91,51 -T | 1,09 | 1,09 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 60,85-T-/60,74-T/-0,63-T--0,78-T-0,695-T | 60,865 -T | 4,01 | 4,01 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 80,268-T-/80,213-T/ | 80,104 -T | 3,13 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 74,816-T-/74,72-T/ | 74,623 -T | 3,3 | 3,3 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 54,885-T-/54,8-T/ | 54,755 -T | 1,81 | 1,81 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 45,567-T-/45,454-T/ | 45,379 -T | 3,25 | 3,25 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 85,2-T-/85,069-T/ | 84,972 -T | 3,97 | 3,97 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 85,456-T-/85,311-T/ | 85,183 -T | 4,11 | 4,11 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6000000000000001%, v. 25.05.24(42), EO-OAT 2025(42) | | 96,746G | 96,725 G | 3,86 | 3,86 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 93,55G | 93,52 G | 4,12 | 4,12 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2000000000000002%, v. 25.05.24(35), EO-OAT 2025(35) | | 97,673G | 97,614 G | 3,47 | 3,47 |
| Euro | 1 | 10.09.25 | | A4SHS8 | FR0128537240 | Frankreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) | | 98,965-T | 98,96 -T | | |
| Euro | 1 | 08.10.25 | | A4SJAT | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) | | 98,791-T | 98,794 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 05.11.25 | | A4SJFD | FR0128690726 | Frankreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) | | 98,625G | 98,618 G | | |
| Euro | 1 | 03.12.25 | | A4SJH4 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) | | 98,45G | 98,447 G | | |
| Euro | 1 | 30.07.25 | | A4SJV4 | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,209G | 99,197 G | | |
| Euro | 1 | 31.12.25 | | A4SJWP | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 98,24G | 98,23 G | | |
| Euro | 1 | 28.01.26 | | A4SJV7 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26) | | 98,122G | 98,118 G | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 101,863-T-/101,817-T/-1,602-T-1,686-T-1,547-T | 101,863 -T | 4,07 | 4,07 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 103,069-T/103,096-T/-3,079-T-3,056-T-2,939-T | 102,923 -T | 3,69 | 3,69 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 103,932-T/103,91-T/-3,858-T-3,86-T-3,803-T | 103,825 -T | 3,34 | 3,34 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 104,06-T/104,025-T/-4,01-T-3,995-T-3,98-T | 103,99 -T | 2,28 | 2,28 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | Griechenland, Republik Registered Notes 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 99,175-T/99,15-T/ | 99,04 -T | 3,48 | 3,48 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 97,24-T | 97,3 -T | 4,29 | 4,29 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | Griechenland, Republik Senior Notes 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 87,545-T/87,15-T/-7,275-T--7,22-T-7,185-T | 87,185 -T | 1,71 | 1,71 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 86,195-T/86,18-T/-6,1-T-6,295-T-6,27-T | 86,15 -T | 3,55 | 3,55 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 99,766-T/99,745-T/-9,732-T-9,741-T-9,727-T | 99,733 -T | 2,08 | 2,08 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,695-T/104,7-T/-4,697-T-4,622-T-4,585-T | 104,635 -T | 2,64 | 2,64 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 90,563-T/90,585-T/ | 90,395 -T | 3,23 | 3,23 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 64,68-T/64,515-T/ | 64,62 -T | 4,07 | 4,07 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 98,71-T/98,705-T/-8,715-TT-8,705-T-8,7-T | 98,685 -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) | | 84,735-T/84,655-T/-4,615-T-4,655-T-4,675-T | 84,64 -T | 3,25 | 3,25 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 95,78-T/95,782-T/-5,795-TT-5,792-T-5,79-T | 95,742 -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) | | 88,405-T/88,355-T/-8,335-T-8,385-T-8,4-T | 88,345 -T | 2,9 | 2,9 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,89-T/98,86-T/-8,875-TT-8,895-T-8,895-T | 98,855 -T | 2,63 | 2,63 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 80,25-T/80,13-T/-79,995--T-80,2-T-0,185-T | 80,155 -T | 3,38 | 3,38 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 83,37-T/83,33-T/-3,33-T--3,345-T-3,31-T | 83,32 -T | 2,82 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFCV345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 76,36-T/76,3-T/ | 76,175 -T | 1,04 | 1,04 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 95,845-T/95,86-T/-5,875-T--5,86-T-5,855-T | 95,82 -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) | | 87,24-T/87,22-T/-7,22-T--7,235-T-7,23-T | 87,17 -T | 0,46 | 0,46 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 68,282-T/68,086-T/-7,909-T-8,109-T-8,018-T | 68,163 -T | 3,42 | 3,42 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 92,59-T/92,565-T/-2,57-T--2,585-T-2,595-T | 92,545 -T | 2,71 | 2,71 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 94,594-T/94,586-T/-4,583-T-4,579-T-4,574-T | 94,512 -T | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | Irland, Republik Treasury Bonds 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 96,185-T-/96,15-T/ | 95,95 -T | 3,07 | 3,07 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 100,353-T-/100,34-T-0,329-T-0,32-T-0,319-T | 100,3 -T | 2,59 | 2,59 | |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 101,147-T-/101,122-T/ | 101,097 -T | 2,41 | 2,41 | |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 99,542-T-/99,56-T/ | 99,477 -T | 2,85 | 2,85 | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 91,39-T-/91,4-T/ | 91,37 -T | 3,04 | 3,04 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 93,615-T-/93,655-T/ | 93,525 -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) | | 98,655-T-/98,66-T/ | 98,54 -T | 3,09 | 3,09 | |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 85,29-T-/85,545-T/ | 85,235 -T | 2,63 | 2,63 | |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 76,13-T-/75,9-T/ | 75,995 -T | 3,79 | 3,79 | |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 105,035-T-/104,995-T/ | 104,89 -T | 3,41 | 3,41 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | S s | 81,11-T-/81,2-T/ | 81,37 -T | 3,34 | 3,34 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,597-T-/96,545-T/ | 96,509 -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) | | 95,225-T-/95,265-T/ | 95,205 -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) | | 72,615-T-/72,495-T/ | 72,52 -T | 4,2 | 4,19 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | | 99,815-T-/99,78-T/ | 99,595 -T | 1,83 | 1,82 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 69,365-T-/69,72-T-9,685-T-9,72-T-9,735-T | 69,73 -T | 3,83 | 3,83 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 82,83-T-/82,76-T/ | 82,842 -T | 3,22 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 90,035-T-/89,995-T/ | 89,955 -T | 2,8 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 87,1-T-/87,117-T/ | 87,035 -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) | | 102,479-T-/102,437-T/ | 102,405 -T | 2,6 | 2,6 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 102,4-T-/102,425-T/ | 102,385 -T | 2,59 | 2,59 | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 103,49-T-/103,41-T-3,395-T-3,395-T-3,405-T | 103,28 -T | 3,39 | 3,39 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | | 96,555-T-/96,59-T-6,595-T-6,605-T-6,595-T/ | 96,625 -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) | | | 74,09-T-/74,195-T/ | 74,032 -T | 3,85 | 3,85 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | | 99,603-T-/99,526-T/ | 99,554 -T | 2,09 | 2,09 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | | 86,85-T-/87,07-T/ | 86,99 -T | 3,62 | 3,62 |
| 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-/99,52-T/ | 99,425 -T | 2,43 | 2,43 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 45,4-T-/45,375-T-5,275-T-5,285-T-5,29-T | 45,415 -T | 2,19 | 2,19 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,85-T-/99,855-T/ | 99,83 -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) | | 89,31-T-/89,295-T/ | 89,17 -T | 1,67 | 1,67 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,725-T-/90,785-T-0,782-T-0,792-T-0,777-T | 90,592 -T | 1,1 | 1,1 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 67,365-T-/68,2-T-7,83-T-8,06-T-7,985-T | 68,035 -T | 3,63 | 3,63 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 92,165-T-/92,13-T/ | 92,125 -T | 3,38 | 3,38 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 47,53-T-/47,635-T/ | 47,62 -T | 3,11 | 3,11 | |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 101,44-T-1,42-T-1,42-T-1,41-T | 101,365 -T | 3,25 | 3,24 | |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,32-T-/99,235-T/ | 99,23 -T | 3,6 | 3,6 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | 99,16G | 99,14 G | 3,06 | 3,06 | |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 94,21G | 94,225 G | 4,15 | 4,15 | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | Luxemburg, Großherzogtum Bonds v. 14.09.20(32), EO-Bonds 2020(32) | | 80,433G-/80,378G/ | 80,22 G | 2,97 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 96,714-T-/96,729-T/-6,733-T-6,738-T-6,727-T | 96,698 -T | 2,07 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 96,401-T-/96,403-T/ | 96,303 -T | 2,29 | 2,29 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 79,78-T-/79,609-T/ | 79,434 -T | 3,33 | 3,33 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 99,026-T-/98,963-T/ | 98,781 -T | 3,01 | 3,01 |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 85,218-T-/85,171-T/ | 84,99 -T | 1,17 | 1,17 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 99,91-T-/99,887-T/ | 99,747 -T | 2,52 | 2,52 |
| Euro | 1 | 28.05.25 | | A4SJH3 | NL0015002BT3 | Niederlande, Königreich der Treasury Bills (TBI) Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) | | 99,604G | 99,597 G | | |
| Euro | 1 | 27.06.25 | | A4SJWQ | NL0015002CO2 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,429G | 99,421 G | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 108,64-T-/108,62-T/-8,655-T-8,635-T-8,635-T | 108,6 -T | 2,28 | 2,27 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 109,06-T-/108,95-T/-8,89-T-8,96-T-8,94-T | 108,955 -T | 3,08 | 3,08 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 96,767-T-/96,762-T/ | 96,701 -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) | | 95,022-T-/95,022-T/-5,03-T-5,03-T-5,017-T | 95 -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) | | 98,01-T-/97,949-T/ | 97,759 -T | 2,8 | 2,79 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 97,95-T-/97,945-T/ | 97,93 -T | 1,02 | 1,02 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 99,411-T-/99,401-T/ | 99,38 -T | 0,5 | 0,5 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 43,43-T-/43,27-T/ | 43,235 -T | 3,18 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 96,232-T-/96,228-T/-6,237-T-6,257-T-6,232-T | 96,207 -T | 2,16 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 68,805-T-/68,69-T/-8,63-T-8,72-T-8,655-T | 68,74 -T | 1,45 | 1,45 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 91,095-T-/91,085-T/-1,085-T-1,112-T-1,092-T | 91,047 -T | 0,55 | 0,55 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 98,283-T-/98,289-T/ | 98,281 -T | 2,19 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 84,762-T-/84,727-T/ | 84,572 -T | 2,67 | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 108,741-T-/108,757-T/-8,765-T-8,767-T-8,76-T | 108,735 -T | 2,29 | 2,28 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 52,63-T-/52,312-T/-2,086-TT-2,248-T-2,157-T | 52,435 -T | 3,34 | 3,34 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 97,791-T-/97,803-T/-7,807-T-7,824-T-7,812-T | 97,752 -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) | | 69,808-T-/69,628-T/-9,47-T-9,67-T-9,603-T | 69,752 -T | 3,51 | 3,51 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 96,488-T-/96,479-T/ | 96,45 -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) | | 104,672-T-/104,403-T/-4,12-T-4,459-T-4,326-T | 104,599 -T | 3,59 | 3,59 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 99,456-T-/99,455-T/-9,458-T-9,457-T-9,452-T | 99,451 -T | 2,19 | 2,18 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 108,408-T-/108,272-T/-8,2-T-8,35-T-8,254-T | 108,374 -T | 3,3 | 3,3 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 65,67-T-/65,445-T/ | 65,18 -T | 3,3 | 3,3 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,531-T-/95,516-T/-5,526-T-5,545-T-5,52-T | 95,51 -T | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 102,52-T-/102,527-T/-2,53-T-2,522-T-2,528-T | 102,527 -T | 2,17 | 2,17 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 95,115-T-/94,944-T/-4,79-T-4,978-T-4,908-T | 95,058 -T | 3,52 | 3,52 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,17-T-/59,03-T/-8,965-TT-9,06-T-8,99-T | 59,13 -T | 3,45 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 88,074-T-/88,052-T/-8,084-T-8,053-T-8,048-T | 88,03 -T | 2,63 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 53,792-T-/53,614-T/-3,475-T-3,664-T-3,577-T | 53,739 -T | 2,8 | 2,8 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 35,421-T-/35,355-T/-5,492-T-5,529-T-5,537-T | 35,304 -T | 2,79 | 2,79 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,68-T-/92,665-T/-2,685-TT-2,69-T-2,635-T | 92,65 -T | 1,08 | 1,08 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,774-T-/87,675-T/ | 87,602 -T | 2,05 | 2,05 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 85,11-T-/85,042-T/-5,047-TT-5,075-T-5,07-T | 85,04 -T | 2,78 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 71,159-T-/71,067-T/ | 70,939 -T | 0,7 | 0,7 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,68-T-/98,57-T/ | 98,44 -T | 3,09 | 3,09 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 99,656-T | 99,62 -T | 2,58 | 2,58 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 97,45-T-7,24-T-7,355-T-7,275-T | 97,38 -T | 3,44 | 3,44 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,9500000000000002%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,249G | 98,249 G | 3,16 | 3,16 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,055-T-/96,07-T/-6,065-T--6,085-T-6,065-T | 96,05 -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) | | 63,14-T-/63,015-T/-2,9-T-2,92-T-2,895-T | 62,985 -T | 4,09 | 4,09 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,04-T-/101,04-T/-1,04-T-1,04-T-1,035-T | 101,035 -T | 2,39 | 2,38 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,877-T-/103,887-T/ | 103,827 -T | 2,54 | 2,54 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 91,8-T-/91,735-T/-1,735--T-1,76-T-1,755-T | 91,75 -T | 1,62 | 1,62 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 70,535-T-/70,48-T/ | 70,36 -T | 1,06 | 1,06 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 101,84-T | 101,89 -T | 3,36 | 3,36 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 101,825-T-/101,8-T/ | 101,55 -T | 3,51 | 3,51 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich IIT 0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 100,84-T-/100,833-T/ | 100,806 -T | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 101,057-T-/100,992-T/ | 101,022 -T | 1,07 | 1,07 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 112,55-T-/112,54-T/-2,545-T-2,585-T-2,57-T | 112,515 -T | 2,52 | 2,52 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 112,605-T-/112,51-T/-2,425-T-2,58-T-2,55-T | 112,515 -T | 3,8 | 3,8 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 85,693-T-/85,407-T/-5,278-T-5,52-T-5,375-T | 85,583 -T | 4,2 | 4,2 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 96,56-T-/96,545-T/-6,54-T--6,59-T-6,58-T | 96,51 -T | 2,48 | 2,48 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 96,996-T-/97,004-T/ | 96,944 -T | 2,42 | 2,42 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 80,37-T-/80,205-T/-0,135-TT-0,295-T-0,205-T | 80,325 -T | 4,01 | 4,01 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 110,4-T-/110,24-T/-0,195-TT-0,37-T-0,23-T | 110,315 -T | 3,84 | 3,84 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 104,902-T-/104,919-T/-4,933-T-4,934-T-4,92-T | 104,893 -T | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,895-T-/108,892-T/-8,907-T-8,947-T-8,92-T | 108,867 -T | 2,52 | 2,51 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 116,451-T-/116,302-T/-6,21-T-6,418-T-6,328-T | 116,386 -T | 3,94 | 3,94 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 99,927-T-/99,938-T/-9,923-T-9,921-T-9,92-T | 99,921 -T | 2,49 | 2,47 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 84,595-T/-84,565-T/-4,555-T-4,63-T-4,57-T | 84,525 -T | 0,24 | 0,24 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 91,095-T-/91,06-T/-1,075-T--1,11-T-1,09-T | 91,05 -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) | | 95,596-T-/95,585-T/-5,585-T-5,625-T-5,596-T | 95,545 -T | 2,6 | 2,6 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 86,515-T/-86,47-T/-6,465-T--6,51-T-6,465-T | 86,435 -T | 3,43 | 3,42 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 85,28-T/-85,265-T/- | 85,165 -T | 1,63 | 1,63 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 64,325-T/-64,13-T/- | 64,021 -T | 4,09 | 4,09 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 96,3-T/-96,265-T/- | 96,11 -T | 3,11 | 3,11 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 72,65-T/-72,575-T/- | 72,43 -T | 2,32 | 2,32 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 85,412-T/-85,377-T/- | 85,27 -T | 1,17 | 1,17 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,23-T/-64,099-T/- | 63,996 -T | 3,09 | 3,09 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30) | | 99,685G | 99,745 G | 2,77 | 2,77 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,3999999999999999%, v. 14.01.25(28), EO-Bonos 2025(28) | | 99,726G | 99,759 G | 2,49 | 2,49 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,1499999999999999%, v. 29.01.25(35), EO-Bonos 2025(35) | | 97,751G | 97,722 G | 3,42 | 3,42 |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 117,615-T-/117,57-T/-7,55-T-7,63-T-7,59-T | 117,57 -T | 3,04 | 3,04 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 106,18-T-/106,11-T/-6,08-T-6,17-T-6,09-T | 106,11 -T | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 99,783-T-/99,778-T/-9,778-T-9,785-T-9,783-T | 99,762 -T | 2,15 | 2,15 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 84,8-T/-84,645-T/-4,525--T-4,715-T-4,615-T | 84,73 -T | 3,97 | 3,97 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 98,49-T/-98,49-T/-8,5-T-8,515-T-8,5-T | 98,47 -T | 2,24 | 2,24 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,835-T-/93,785-T/-3,8-T-3,835-T-3,79-T | 93,765 -T | 3,21 | 3,21 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 97,81-T-/97,81-T/-7,83-T--7,83-T-7,815-T | 97,782 -T | 2,33 | 2,32 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 100,763-T-/100,759-T/-0,77-T-0,775-T-0,775-T | 100,76 -T | 2,29 | 2,28 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 98,65-T/-98,645-T/-8,645-TT-8,645-T-8,64-T | 98,615 -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) | | 99,975-T-/99,98-T/-9,97-T-9,97-T-9,97-T | 99,97 -T | 2,19 | 2,18 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 95,92-T-/95,905-T/-5,9-T-5,93-T-5,925-T | 95,865 -T | 2,78 | 2,78 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 89,42-T/-89,42-T/-9,42-T--9,46-T-9,43-T | 89,38 -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) | | 52,44-T/-52,29-T/-2,21-T--2,37-T-2,28-T | 52,39 -T | 3,8 | 3,8 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 96,63-T/-96,625-T/- | 96,585 -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) | | 91,895-T-/91,9-T/-1,922-T--1,962-T-1,895-T | 91,847 -T | 2,71 | 2,71 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 69,665-T/-69,565-T/-9,505-T-9,61-T-9,57-T | 69,58 -T | 3,43 | 3,43 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 93,527-T-/93,385-T/- | 93,215 -T | 3,96 | 3,96 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLVB | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 45,275-T/-45,14-T/-5,17 | 45,1 | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|--|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | Spanien, Königreich Obligaciones v. 23.03.21(28), EO-Obligaciones 2021(28) 3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31) 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) 3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 93,446-T-/93,462-T/ 100,81-T | 93,406 -T 100,792 -T | 2,41 2,96 | 2,95 4,16 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | | | 97,476-T-/97,21-T/ 100,7-T | 97,09 -T 100,63 -T | 4,16 3,36 | 4,16 3,36 | |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | | | | | | | |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRZ | ES0000012N35 | | | | | | | |
| Euro | 1.000 | 08.08.25 | | A4SHRJ | ES0L02508080 | Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25) Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25) | | 99,165-T-9,17-T-9,17-T- 9,17-T | 99,16 -T | | | |
| Euro | 1.000 | 05.09.25 | | A4SHSZ | ES0L02509054 | | | 98,995-T | 98,99 -T | | | |
| Euro | 1.000 | 10.10.25 | | A4SJAE | ES0L02510102 | | | 98,805-T | 98,8 -T | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | Zypern, Republik Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) 0,95%, v. 20.01.22(32), EO-Medium-Term Notes 2022(32) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 101,39-T-/101,164-T/ 90,955-T-/90,93-T-/0,935-T- 0,955-T-0,94-T | 101,174 -T 90,92 -T | 2,26 1,37 | 2,25 1,37 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | | | 73,89-T-/73,895-T-/3,89-T- 3,89-T-3,89-T | 73,92 -T | 3,37 | 3,37 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | | | 74,918-T-/74,915-T/ 82,515-T-/82,77-T-/2,635-T- 2,47-T-2,475-T | 74,66 -T 82,675 -T | 3,82 3,88 | 3,82 3,88 | |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | | | 99,635-T-/99,62-T/ 97,095-T-/97,175-T-/7,13-T- 7,22-T-7,105-T | 99,86 -T 97,135 -T | 2,49 3,13 | 2,49 3,13 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | | 90,38-T-/90,38-T/ 98,17-T-/98,125-T/ | 90,395 -T 98,1 -T | 2,1 2,22 | 2,1 2,22 | |
| 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 | | Acores, Regi^o Autónoma Registered Notes 0,603%, v. 07.10.20(26), EO-Notes 2020(26) | | 97,45-T-/97,505-T-/7,5-T- 7,5-T-7,5-T | 97,445 -T | 1,23 | 1,23 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 97,445-T-/97,445-T-/7,445- T-7,445-T-7,445-T | 97,445 -T | 1,28 | 1,28 | |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | | | 100,52-T | 100,532 -T | 2,61 | 2,61 | |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | | | 100,25-T | 100,27 -T | 2,83 | 2,83 | |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | | | 97,41G | 97,379 G | 3,35 | 3,35 | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 140 | 74,144G-/74,062G/ 96,13G | 73,861 G 95,991 G | 0,03 2,94 | 0,03 2,94 | |
| Euro | 1.000 | 17.01.33 | 17.01. | 105390 | DE0001053908 | | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | Berlin, Land Landesschatzanweisungen 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 493 | 97,002-T-/97,039-T-/7,033- T-7,04-T-7,041-T | 96,993 -T | 1,29 | 1,29 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | | | A 557 | 101,372-T | 101,404 -T | 2,64 | 2,64 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 89,369-T-/89,402-T-/9,39-T- 9,39-T-9,366-T | 89,225 -T | 3,33 | 3,33 | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | | | 74,243-T-/74,188-T-/4,17-T- 4,215-T-4,188-T | 74,166 -T | 1,67 | 1,67 | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 95,857-T-/95,867-T-/5,88-T- 5,907-T-5,877-T | 95,8 -T | 2,75 | 2,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.46 | 03.05. | A180XL | ES0000101701 | Comunidad Autónoma de Madrid Bonos 3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46) | | 87,316-T-/87,156-T-/7,062-T-7,248-T-7,181-T | 87,257 -T | 4,18 | 4,17 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | Comunidad Autónoma de Madrid Obligaciones 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 99,448-T-/99,464-T-/9,464-T-9,504-T-9,484-T | 99,439 -T | 2,4 | 2,4 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 89,662-T-/89,665-T/ | 89,584 -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) | | 90,755-T-/90,749-T/ | 90,567 -T | 3,2 | 3,2 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 85,685-T-/85,605-T-/5,682-T-5,72-T-5,677-T | 85,65 -T | 0,98 | 0,98 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 92,865-T-/92,86-T/ | 92,79 -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) | | 100,822-T-/100,741-T/ | 100,555 -T | 3,37 | 3,36 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 86,72-T-/86,61-T/ | 86,46 -T | 3,83 | 3,83 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 84,956-T-/84,919-T-/4,942-T-4,956-T-4,93-T | 84,897 -T | 0,59 | 0,59 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 89,527-T-/89,472-T-/9,472-T-9,537-T-9,477-T | 89,487 -T | 3,34 | 3,34 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | Flämische Gemeinschaft Medium - Term Notes 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 98,273-T-/98,269-T-/8,236-T-8,282-T-8,212-T | 98,173 -T | 3,27 | 3,27 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 97,91-T-7,813-T-7,883-T-7,841-T | 97,856 -T | 3,4 | 3,4 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 93,484-T-3,224-T-3,472-T-3,396-T | 93,45 -T | 3,98 | 3,98 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 100,478G-/100,801G/ | 100,801 G | 4,12 | 4,12 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 105,185-T-/105,15-T/ | 104,97 -T | 4,03 | 4,03 |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,58G-/99,58G/ | 99,574 G | 1 | 1 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | Hessen, Land Landesschatzanweisungen 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 93,94-T-/93,951-T-/3,93-T--3,965-T-3,915-T | 93,913 -T | 1,33 | 1,33 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 97,72-T-/97,72-T-/7,72-T--7,72-T-7,71-T | 97,7 -T | 0,77 | 0,77 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 92,012-T-/92,007-T/ | 91,942 -T | 2,55 | |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 99,163-T-/99,092-T-/9,076-T-9,127-T-9,14-T | 99,127 -T | 2,99 | 2,99 |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | 96,455-T | 96,435 -T | 3,06 | 3,06 |
| Euro | 1.000 | 01.10.31 | 01.10. | A1RQEZ | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2411 | 97,852G | 97,835 G | 2,87 | 2,86 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 94,438-T-/94,436-T-/4,452-T-4,471-T-4,456-T | 94,403 -T | 2,83 | 2,83 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K6DZ | ES0000090896 | 2,3999999999999999%, v. 10.06.22(32), EO-Obl. 2022(32) | | 94,955-T-/94,92-T/ | 94,805 -T | 3,21 | 3,21 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 80,455-T-/80,415-T/ | 80,27 -T | 1,73 | 1,73 |
| Euro | 1.000 | 30.07.27 | 30.07. | A283AN | ES0001352592 | Junta de Galicia Obligaciones 0,084%, v. 01.10.20(27), EO-Obl. 2020(27) | | 94,552-T-/94,549-T/ | 94,505 -T | 0,18 | 0,18 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 94,635-T-/94,65-T/ | 94,545 -T | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 97,501G | 97,501 G | 2,96 | 2,96 |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | Niederösterreich, Land Senior Notes 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,265-T-/103,265-T/ 3,265-T-3,265-T-3,265-T | 103,265 -T | 3,18 | 3,18 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 95,128-T-/95,255-T/-5,227-T- 5,241-T-5,247-T | 95,103 -T | 1,57 | 1,57 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,71-T-/99,7-GT/ | 99,545 -T | 2,81 | 2,8 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 98,13G-/100,044-T/ | 99,94 -T | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 100,378-T-/100,376-T/ | 100,275 -T | 2,52 | 2,52 |
| Euro | 1.000 | 09.01.30 | 09.01. | A383XT | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 | A 923 | 99,047G | 99,045 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.01.35 | 09.01. | A383XV | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 | A 924 | 97,155G | 97,115 G | 3,09 | 3,09 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 91,075-T-/91,075-T/ | 90,975 -T | 0,55 | 0,55 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 83,218-T-/83,163-T/ | 83,045 -T | 0,3 | 0,3 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 47,786-T-/47,566-T/ | 47,455 -T | 2,1 | 2,1 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | Nordrhein-Westfalen, Land Medium - Term Notes 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 99,051-T-/99,15-T/-9,15-T- 9,15-T-9,15-T | 99,04 -T | 1,51 | 1,51 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 102,744-T-/102,756-T/ | 102,659 -T | 2,56 | 2,56 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 94,043-T-/93,984-T/-3,947-T- 3,98-T-4,009-T | 93,958 -T | 2,93 | 2,93 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 75,593G-/75,343G/ | 75,14 G | 3,7 | 3,7 |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | 2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | 97,115-T | 97,11 -T | 3,06 | 3,05 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 88,261-T-/88,104-T/ | 88,11 -T | 0,45 | 0,45 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 99,839G-/99,839G/ | 99,788 -T | 2,29 | 2,28 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 88,255-T-/88,24-T/ | 87,995 -T | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 86,91-T-/86,88-T/ | 86,72 -T | 1,73 | 1,73 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 99,96-T | 99,956 -T | 3 | 3 |
| Euro | 1.000 | 15.07.26 | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 102,965-T | 102,945 -T | 0,82 | 0,82 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 99,755-T | 99,805 -T | 2,79 | 2,79 |
| Euro | 1.000 | 16.03.27 | 16.03. | RLP159 | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027) | | 99,738G | 99,765 G | 2,51 | 2,51 |
| Euro | 1.000 | 19.01.35 | 19.01. | A383UZ | DE000A383UZ5 | Saarland Landesschatzanweisungen 3%, v. 20.01.25(35), Landesschatz R.1 v.2025(2035) | R 1 | 99,201G | 99,029 G | 3,09 | 3,09 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 100,46-T-/100,431-T/ | 100,373 -T | 2,65 | 2,65 |
| Euro | 1.000 | 21.03.33 | 21.03. | 178940 | DE0001789402 | Sachsen, Freistaat Landesschatzanweisungen 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | 100,02G | 100,109 G | 3 | 3 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | Sachsen-Anhalt, Land Landesschatzanweisungen 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 97,854-T-/97,781-T/ | 97,636 -T | 3,04 | 3,04 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 84,5-T-/84,467-T/ | 84,352 -T | 0,83 | 0,83 |
| Euro | 1.000 | 29.01.35 | 29.01. | A4DE87 | DE000A4DE875 | 2,8500000000000001%, v. 29.01.25(35), Landessch. S.35 v.25(35) | S 35 | 97,78G | 97,753 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 99,8-T-/99,807-T/-9,807--T-9,807-T-9,804-T | 99,794 -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 | 96,714-T-/96,74-T/-6,74-T-6,74-T-6,737-T | 96,672 -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 | 99,42-T | 99,435 -T | 2,64 | 2,64 |
| 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 | 44,885-T-/44,67-T/ | 44,555 -T | 1,67 | 1,67 |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 87,737-T-/87,693-T/ | 87,579 -T | 3,09 | 3,09 |
| Euro | 1 | 18.02.30 | 18.02. | A4DFCN | DE000A4DFCN2 | 123fahrschule SE Wandelanleihen 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 | 2i Rete Gas S.p.A. Medium - Term Notes 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,88-T-/98,884-T/-8,894-TT-8,901-T-8,905-T | 98,87 -T | 2,54 | 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) | | 96,836-T-/96,853-T/-6,845-T-6,858-T-6,828-T | 96,81 -T | 2,89 | 2,89 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 89,322-T-/89,305-T/-9,321-T-9,33-T-9,33-T | 89,301 -T | 3,31 | 3,31 |
| 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 | 98,302-T-/98,295-T/-8,3-T-8,3-T-8,279-T | 98,28 -T | 2,6 | 2,59 |
| 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 | 93,92-T-/93,949-T/-3,96-T--3,955-T-3,932-T | 93,923 -T | 3,04 | 3,04 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 104,399-T-/104,3-T/-4,3-T-4,3-T-4,3-T | 104,66 -T | 10 | 9,99 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 102,546-T-/102,62-T/-2,576-T-2,576-T-2,569-T | 102,586 -T | 9,16 | 9,09 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,25-T-/99,275-T/-9,269-TT-9,28-T-9,277-T | 99,265 -T | 2,52 | 2,51 |
| 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) | | 83,831-T-/83,826-T/-3,832-T-3,841-T-3,857-T | 83,841 -T | 1,78 | 1,78 |
| 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) | | 101,11-T-/101,164-T/-1,152-T-1,185-T-1,149-T | 101,05 -T | 3,56 | 3,56 |
| 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) | | 101,417-T-/101,483-T/-1,423-T-1,469-T-1,428-T | 101,393 -T | 3,96 | 3,96 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 99,295G | 99,285 G | 0,75 | 0,75 |
| 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 | 94,241-T-/94,273-T/-4,256-T-4,279-T-4,24-T | 94,22 -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 | 91,074-T-/91,075-T/ | 90,97 -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 | 87,327-T-/87,354-T/ | 87,198 -T | 0,29 | 0,29 |
| 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 | 94,801-T-/94,805-T/ | 94,688 -T | 2,82 | 2,82 |
| 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 | 99,354G-/99,408G/ | 99,392 G | 2,58 | 2,58 |
| 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 | 100,935-T-/100,937-T/-0,948-T-0,943-T-0,92-T | 100,904 -T | 2,62 | 2,61 |
| 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 | 101,687-T-/101,697-T/-1,697-T-1,707-T-1,687-T | 101,747 -T | 2,35 | 2,35 |
| 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 | 101,782-T-1,797-T-1,807-T-1,802-T | 101,752 -T | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | 98,02-T | 97,98 -T | 3,06 | 3,05 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | S 317 | 93,046-T/ 93,057-T/ 100,445-T/ 100,431-T/ | 93,041 -T 100,522 -T | 1,6 3,1 | 1,6 3,07 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4,335%, zinsv. v. 20.06.24-19.06.25, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 98,5-T/ 98,5-T/-8,5-T--8,5-T- 5,625-T | 98,5 -T | 5,52 | 5,51 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS | | 100,875-T/ 100,875-T/-0,87- T-0,725-T-0,725-T | 100,87 -T | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,324-T/ 94,351-T/-4,406- T-4,387-T-4,317-T | 94,304 -T | 3,73 | 3,73 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 102,086-T/ 102,08-T/-2,077- T-2,083-T-2,092-T | 102,064 -T | 2,69 | 2,69 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,48-T/ 96,765-T/-6,788-TT- 6,79-T-6,756-T | 96,48 -T | 2,32 | 2,32 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 91,799-T/ 91,776-T/-1,816- T-1,795-T-1,804-T | 91,761 -T | 1,62 | 1,62 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 96,739-T/ 96,73-T/-6,703-T-- 6,712-T-6,712-T | 96,723 -T | 1,03 | 1,03 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 113,31-T/ 113,271-T/-3,313- T-3,258-T-3,245-T | 113,288 -T | 6,3 | 6,29 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 100,03-T/ 100,035-T/ | 100,03 -T | 4,62 | 4,62 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 101,12-T/ 101,15-T/-1,15-T- 1,12-T-1,17-T | 101,11 -T | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 86,748-T/ 86,757-T/-6,774- T-6,788-T-6,746-T | 86,715 -T | 3 | |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,418-T/ 101,466-T/- 1,411-T-1,449-T-1,428-T | 101,389 -T | 3,1 | 3,1 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 98,51-T/ 98,503-T/-8,508-TT- 8,517-T-8,516-T | 98,481 -T | 2,52 | 2,51 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 94,174-T/ 94,157-T/-4,183- T-4,193-T-4,147-T | 94,124 -T | 0,8 | 0,8 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 97,92-T/ 97,855-T/ | 97,675 -T | 5,06 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 98,685-T-/98,695-T/ 97,995-T-/98,008-T-/7,995-T- 8,046-T-7,996-T 95,8-T-/95,71-T/ 96,81-T-/96,815-T-/6,815-TT- 6,85-T-6,82-T 99,42-T-/99,425-T-/9,44-T- 9,43-T-9,425-T 95,281-T-/95,281-T-/5,281-T- 5,299-T-5,269-T 89,227-T-/89,23-T-/9,251-T- 9,237-T-9,204-T | 98,635 -T 97,964 -T 95,555 -T 96,78 -T 99,41 -T 95,247 -T 89,168 -T | 4,44 2,71 5,11 2,94 2,79 1,57 2,79 | 4,43 2,71 5,11 2,94 2,79 1,57 2,79 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | | | | | |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | | | | | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 113,285-T-/113,205-T/ 3,175-T-3,2-T-3,16-T | 113,2 -T | 4,35 | 4,35 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 99,585-T-/99,61-T-/9,627-T- 9,615-T-9,59-T | 99,585 -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.) | | 97,704-T-/97,738-T-/7,725-T- 7,725-T-7,73-T | 97,73 -T | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,474-T-/95,485-T-/5,49-T- 5,509-T-5,499-T | 95,493 -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) | | 97,265-T-/97,27-T-/7,265-T- 7,305-T-7,335-T | 97,25 -T | 2,97 | 2,97 |
| 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) | | 93,967-T-/93,95-T-/3,974-T- 3,99-T-3,96-T | 93,965 -T | 3,15 | 3,15 |
| 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) | | 99,405-T-/99,407-T-/9,415-T- 9,414-T-9,414-T | 99,405 -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) | | 94,779-T-/94,808-T-/4,796-T- 4,803-T-4,794-T | 94,768 -T | 2,37 | 2,37 |
| 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) | | 91,012-T-/91,01-T-/1,045-T- 1,022-T-0,985-T | 90,97 -T | 3,34 | 3,34 |
| 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) | | 98,68-T-/98,685-T-/8,729-TT- 8,734-T-8,705-T | 98,674 -T | 2,92 | 2,91 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,28-T-/98,333-T-/8,346-TT- 8,345-T-8,287-T | 98,278 -T | 3,32 | 3,32 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 98,695-T-/98,702-T-/8,695-T- 8,7-T-8,684-T | 98,683 -T | 2,55 | 2,55 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 97,012-T-/97,01-T-/7,025-T- 7,035-T-7,045-T | 97,008 -T | 2,06 | 2,06 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 98,905-T-/98,915-T-/8,92-T- 8,92-T-8,914-T | 98,9 -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) | | 89,667-T-/89,632-T-/9,629-T- 9,672-T-9,633-T | 89,611 -T | 2,21 | 2,21 |
| 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) | | 88,845-T-/88,798-T-/8,785-T- 8,834-T-8,822-T | 88,795 -T | 2,53 | 2,53 |
| 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) | | 80,965-T-/80,859-T-/0,805-T- 0,865-T-0,915-T | 80,902 -T | 3,36 | 3,36 |
| 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) | | 87,75-T-/87,7-T-/7,695-TT- 7,74-T-7,74-T | 87,695 -T | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 79,054-T- 78,918-T/-8,864-T-8,94-T-8,955-T | 78,967 -T | 3,49 | 3,49 |
| 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) | | 93,261-T-93,221-T/-3,231-T-3,239-T-3,246-T | 93,174 -T | 2,84 | 2,84 |
| 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) | | 76,277-T-76,296-T-6,214-T-6,234-T-6,245-T | 76,226 -T | 0,98 | 0,98 |
| 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 | 73,941-T-73,953-T/-3,928-T-3,93-T-3,86-T | 73,904 -T | 3 | 3 |
| 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) | | 86,615-T-86,58-T/-6,564-T-6,584-T-6,62-T | 86,555 -T | 3,14 | 3,14 |
| 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) | | 73,287-T-73,205-T/ | 73,028 -T | 1,7 | 1,7 |
| 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) | | 60,743-T-60,571-T/-0,504-T-0,602-T-0,636-T | 60,664 -T | 1,31 | 1,31 |
| 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) | | 100,362-T-0,387-T-0,395-T-0,345-T | 100,337 -T | 2,47 | 2,47 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 99,87-T-99,874-T/-9,874-T-9,874-T-9,874-T | 99,87 -T | 1,74 | 1,74 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,915-T-99,92-T/-9,919-T-9,915-T-9,915-T | 99,9 -T | 1,98 | 1,98 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,476-T-96,478-T/-6,47-T-6,479-T-6,476-T | 96,453 -T | 1,24 | 1,24 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 99,763-T-99,767-T/-9,768-T-9,766-T-9,768-T | 99,762 -T | 2,48 | 2,48 |
| 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) | | 98,034-T-98,05-T/-8,06-T-8,06-T-8,06-T | 98,04 -T | 1,01 | 1,01 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 81,956-T-81,901-T/ | 81,792 -T | 3,04 | 3,04 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 88,655-T-88,652-T/ | 88,553 -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) | | 98,502-T-8,494-T-8,537-T-8,526-T | 98,459 -T | 3,25 | 3,25 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 104,355-T-104,33-T/-4,338-T-4,28-T-4,243-T | 104,304 -T | 3,3 | 3,3 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 106,245-T-106,255-T/-6,255-T-6,28-T-6,24-T | 106,161 -T | 3,72 | 3,71 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,998-T-103,061-T/ | 102,982 -T | 2,84 | 2,84 |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 101,135-T | 101,135 -T | 4,24 | 4,24 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 98,82-T-98,845-T/-8,855-T-8,88-T-8,87-T | 98,815 -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.) | | 100,165-T-100,13-T/-0,13-T-0,145-T-0,145-T | 100,165 -T | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 103,775-T-3,775-T-3,775-T-3,775-T | 103,775 -T | 6,79 | 6,79 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 99,306-T-99,303-T/-9,308-T-9,307-T-9,303-T | 99,293 -T | 2,59 | 2,58 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 97,335-T-97,322-T/-7,345-T-7,36-T-7,331-T | 97,268 -T | 3,15 | 3,15 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJ02 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 101,574-T-101,531-T/-1,544-T-1,548-T-1,509-T | 101,477 -T | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 06.09. | A3L28S | FR001400SCF6 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.) | | 102,119-T-2,01-T-1,956-T-1,93-T | 101,965 -T | | |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48H | XS2926264529 | AccorInvest Group S.A. Senior Notes 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 101,625-T-1,255-T-1,235-T-1,16-T | 101,625 -T | 5,36 | 5,35 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | ACEA S.p.A. Medium - Term Notes 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,441-T-/97,445-T-/7,441-T-7,448-T-7,431-T | 97,408 -T | 2,72 | 2,72 |
| 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) | | 96,697-T-/96,68-T-/6,706-T-6,692-T-6,672-T | 96,653 -T | 2,87 | 2,87 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 88,184-T-/88,197-T-/8,175-T-8,242-T-8,179-T | 88,144 -T | 2,8 | 2,8 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,16-T-/92,15-T-/2,16-T-2,165-T-2,13-T | 92,15 -T | 1,62 | 1,62 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 97,88-T-/97,881-T-/7,875-T-7,912-T-7,857-T | 97,846 -T | 2,53 | 2,53 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 105,49-T-5,365-T-5,425-T-5,372-T | 105,405 -T | 5,18 | 5,18 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 94,795-T-/94,78-T-/4,78-T-4,785-T-4,77-T | 94,765 -T | 2,95 | 2,95 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 96,95-T-/96,91-T-/6,89-T-6,875-T-6,805-T | 96,945 -T | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 98,315-T-/98,325-T-/8,325-T-8,325-T-8,325-T | 98,295 -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) | | 69,996-T-/69,87-T-/9,87-T-9,96-T-9,92-T | 69,96 -T | 0,71 | 0,71 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 100,61-T-/100,582-T-/0,569-T-0,61-T-0,595-T | 100,545 -T | 2,87 | 2,86 |
| 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) | | 102,01-T-/102-T/ | 101,99 -T | 2,42 | 2,41 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 98,181G-/98,142G/ | 97,891 G | 3,24 | 3,24 |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 99,801G-9,796G-9,833G-9,826G | 99,801 G | 2,81 | 2,81 |
| Euro | 100.000 | 30.10.34 | 30.10. | A2R9SN | FR0013457058 | Action Logement Services SAS Medium - Term Notes 0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34) | | 74,964-T-/74,925-T-/4,882-T-4,949-T-4,91-T | 74,933 -T | 1,33 | 1,33 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 87,832-T-/87,841-T-/7,81-T-7,838-T-7,808-T | 87,797 -T | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.37 | 28.09. | A3K9SL | FR001400CW12 | Action Logement Services SAS Medium - Term Notes 3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37) | | 92,763-T-/92,717-T/-2,676-T-2,712-T-2,705-T | 92,701 -T | 3,87 | 3,87 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 60,955-T-/60,926-T/-0,875-T-0,924-T-0,932-T | 60,928 -T | 2,44 | 2,44 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 83,328-T-/83,284-T/-3,278-T-3,29-T-3,29-T | 83,236 -T | 0,9 | 0,9 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 101,285-T-/101,233-T/-1,128-T-1,218-T-1,159-T | 101,218 -T | 4,01 | 4,01 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 92,288-T-/92,245-T/-2,242-T-2,202-T-2,175-T | 92,41 -T | 2,7 | 2,7 |
| 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) | | 91,005-T-/90,976-T/-0,996-T-0,972-T-0,933-T | 90,92 -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) | | 82,43-T-/82,575-T/-2,583-T-2,649-T-2,635-T | 82,5 -T | 1,21 | 1,21 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 97,125-T-7,34-T-7,455-T-7,44-T | 97,31 -T | 3,79 | 3,79 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 93,883-T-/93,865-T/-3,817-T-3,812-T-3,795-T | 93,741 -T | 1,15 | 1,15 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 99,787-T-/99,742-T/-9,737-T-9,787-T-9,747-T | 99,711 -T | 2,42 | 2,41 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 91,047-T-/90,997-T/-0,986-T-0,998-T-0,956-T | 90,951 -T | 2,73 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 100,28-T-/100,285-T/-0,28-T-0,278-T-0,28-T | 100,284 -T | 2,54 | 2,53 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 101,018-T-/101,074-T/-1,11-T-1,086-T-1,033-T | 101,06 -T | 2,88 | 2,88 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 75,617-T-/75,589-T/-5,589-T-5,59-T-5,513-T | 75,526 -T | 1,65 | 1,65 |
| Euro | 100.000 | 30.04.27 | 30.04. | A2R03E | ES0200002048 | Adif - Alta Velocidad Medium - Term Notes 0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27) | | 96,867-T-/96,859-T/-6,872-T-6,89-T-6,897-T | 96,82 -T | 1,94 | 1,94 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 97,449-T-/97,44-T/-7,477-T-7,475-T-7,48-T | 97,432 -T | 5,46 | 5,45 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 82,261-T-/82,292-T/-2,32-T-2,372-T-2,349-T | 82,252 -T | 1,81 | 1,81 |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | AEGON Ltd. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 100,385-T-/100,64-T/-0,64-T-0,635-T-0,61-T | 100,395 -T | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 97,905-T-/97,913-T/-7,907-T-7,904-T-7,9-T | 97,879 -T | 2,62 | 2,62 |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,911-T-9,9-T-9,94-T-9,862-T | 99,89 -T | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 95,491-T-/95,496-T/-5,506-T-5,528-T-5,485-T | 95,454 -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) | | 99,433-T-/99,478-T/-9,453-T-9,476-T-9,453-T | 99,423 -T | 2,93 | 2,93 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 99,959-T-/99,964-T/-9,964-T-9,963-T-9,963-T | 99,957 -T | 2,96 | 2,94 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 99,39-T-/99,385-T/-9,384-TT-9,392-T-9,399-T | 99,378 -T | 2,53 | 2,53 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 97,736-T-/97,711-T/-7,735-T-7,746-T-7,75-T | 97,681 -T | 3,24 | 3,24 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 92,576-T-/92,585-T/-2,6-T-2,61-T-2,61-T | 92,525 -T | 2,15 | 2,15 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 87,487-T-/87,503-T/-7,516-T-7,531-T-7,53-T | 87,497 -T | 3,38 | 3,38 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 80,897-T-/80,781-T/-0,823-T-0,805-T-0,769-T | 80,805 -T | 2,76 | 2,76 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 83,398-T-/83,325-T/-3,268-T-3,323-T-3,286-T | 83,246 -T | 3,72 | 3,72 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | African Development Bank Medium - Term Notes 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 97,044-T-/97,066-T/-7,064-T-7,067-T-7,036-T | 97,039 -T | 1,03 | 1,03 |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 100,065-T-/100,065-T/-0,065-T-0,065-T-0,065-T | 100,065 -T | 3,5 | 3,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 91,755-T-/91,749-T/-1,8-T-1,736-T-1,73-T | 91,697 -T | 1,74 | 1,74 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 87,985-T-/87,99-T/-7,94-T-7,925-T-7,92-T | 88 -T | 2,5 | 2,5 |
| 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) | | 98,33-T-/98,285-T/-8,235-TT-8,235-T-8,225-T | 98,305 -T | 3,36 | 3,36 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 92,74-T-/92,715-T/-2,705-TT-2,7-T-2,63-T | 92,745 -T | | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 3,879%, zinsv. v. 07.02.25-06.05.25, EO-Conv.FLR Nts 02(Und.) Reg.S | | 96,18-T-/96,325-T/-6,345-TT-6,345-T-6,35-T | 96,215 -T | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,62-T-/95,62-T/-5,662-TT-5,662-T-5,615-T | 95,597 -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) | | 99,92-T-/100,018-T/-0,019-T-0,023-T-0,024-T | 99,915 -T | 2,23 | 2,22 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,537-T-/89,532-T/-9,548-T-9,562-T-9,527-T | 89,507 -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) | | 89,457-T-/89,397-T/-9,38-T-9,43-T-9,38-T | 89,386 -T | 3,32 | 3,31 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 100,862-T-/100,82-T/-0,791-T-0,86-T-0,783-T | 100,805 -T | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 90,35-T-/90,36-T/-0,37-T--0,38-T-0,33-T | 90,29 -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) | | 100,379-T-/100,332-T/-0,315-T-0,337-T-0,321-T | 100,285 -T | 3,19 | 3,19 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,088-T-/100,078-T/-0,088-T-0,103-T-0,052-T | 100,014 -T | 2,99 | 2,99 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | Ägypten, Arabische Republik Medium - Term Notes 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 98,715-T-/98,705-T/ 86,288-T-/86,276-T/-6,243-T-6,142-T-5,922-T | 98,67 -T | 6,05 | 6,04 |
| 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 | | | 86,213 -T | 9,23 | 9,23 |
| 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-/99,895-T/-9,895-T-9,895-T-9,87-T | 99,905 -T | 8,31 | 7,99 |
| 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 | | 86,375-T-/86,295-T/-6,295-T-6,125-T-6,01-T | 86,355 -T | 9,53 | 9,52 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 91,195-T-/91,19-T/-1,19-T-1,21-T-1,185-T | 91,16 -T | 1,92 | 1,92 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 98,619-T-/98,618-T/-8,63-T-8,639-T-8,606-T | 98,594 -T | 2,74 | 2,74 |
| 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) | | 100,222-T-/100,219-T/ 96,312-T-/96,34-T/-6,326-T--6,34-T-6,315-T | 100,22 -T | 3,44 | 3,43 |
| 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) | | | 96,3 -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) | | 107,246-T-/107,252-T/-7,27-T-7,276-T-7,253-T | 107,24 -T | 3,71 | 3,71 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 99,88-T-/99,884-T/-9,88-T--9,883-T-9,885-T | 99,88 -T | 2,67 | 2,64 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 99,57-T-/99,58-T/-9,57-T--9,56-T-9,564-T | 99,575 -T | 2,95 | 2,95 |
| 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) | | 102,355-T-2,365-T-2,335-T-2,333-T | 102,33 -T | 4,33 | 4,33 |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 112,645-T-2,615-T-2,615-T-2,625-T | 112,73 -T | 11,28 | 11,25 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 1,56-T-/1,56-T/-1,56-TT-1,56-T-1,56-T | 1,56 -T | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 104,347-T-/104,35-T/-4,37-T-4,365-T-4,369-T | 104,365 -T | 3,38 | 3,37 |
| 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) | | 112,537-T-/112,529-T/-2,663-T-2,691-T-2,674-T | 112,533 -T | 3,8 | 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) | | 103,57-T-3,515-T-3,52-T-3,52-T | 103,555 -T | 3,69 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 100,63-T-/100,62-T/-0,605-T-0,625-T-0,625-T | 100,625 -T | 3,35 | 3,34 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | Air Lease Corp. Medium - Term Notes 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 100,739-T-0,672-T-0,701-T-0,711-T | 100,666 -T | 3,54 | 3,54 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 98,085-T-/98,125-T/ | 98,13 -T | 4,67 | 4,67 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | S s | 95,709-T-/95,745-T/-5,79-T-5,79-T-5,718-T | 95,743 -T | 2,59 | 2,59 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 96,759-T-/96,766-T/-6,781-T-6,791-T-6,787-T | 96,751 -T | 2,07 | 2,07 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,737-T-/99,743-T/-9,743-T-9,746-T-9,745-T | 99,741 -T | 2,48 | 2,48 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 99,979-T-/99,98-T/-9,975-T-9,975-T-9,975-T | 99,97 -T | 1,98 | 1,98 |
| 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) | | 92,232-T-/92,28-T/-2,304-T-2,301-T-2,288-T | 92,252 -T | 2,94 | 2,94 |
| 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) | | 88,399-T-/88,349-T/-8,344-T-8,375-T-8,342-T | 88,314 -T | 1,41 | 1,41 |
| 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) | | 97,215-T-/97,19-T/-7,188-T-7,17-T-7,159-T | 97,138 -T | 3,31 | 3,31 |
| 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) | | 84,497-T-/84,51-T/-4,498-T-4,53-T-4,511-T | 84,456 -T | 0,88 | 0,88 |
| 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) | | 78,489-T-/78,426-T/-8,437-T-8,466-T-8,476-T | 78,45 -T | 0,95 | 0,95 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 93,119-T-/93,091-T/-3,123-T-3,122-T-3,096-T | 93,066 -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) | | 84,071-T-/84,015-T/-4,04-T-4,03-T-3,99-T | 83,97 -T | 1,89 | 1,89 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,177-T-/98,18-T/-8,201-T-8,185-T-8,189-T | 98,171 -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) | | 91,215-T-/91,265-T/-1,26-T-1,285-T-1,225-T | 91,155 -T | 2,96 | 2,96 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 97,321-T-/97,331-T/-7,357-T-7,401-T-7,372-T | 97,269 -T | 2,74 | 2,74 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,98-T-/99,983-T/-9,983-T-9,983-T-9,983-T | 99,981 -T | 2,3 | 2,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,221-T-/98,248-T/-8,235-T-8,256-T-8,227-T | 98,208 -T | 2,62 | 2,62 |
| 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) | | 95,757-T-/95,818-T/-5,822-T-5,855-T-5,818-T | 95,738 -T | 3,05 | 3,04 |
| 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) | | 98,6-T-/98,6-T/-8,59-T-8,59-T-8,59-T | 98,59 -T | 2,58 | 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) | | 93,789-T-/93,779-T/-3,837-T-3,778-T-3,742-T | 93,771 -T | 2,94 | 2,94 |
| 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) | | 82,425-T-/82,358-T/-2,323-T-2,38-T-2,348-T | 82,308 -T | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,804-T-/91,807-T/-1,797-T-1,812-T-1,766-T | 91,778 -T | 2,43 | 2,43 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 97,445-T-/97,47-T/-7,49-T-7,525-T-7,545-T | 97,53 -T | 5,07 | 5,05 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 98,178-T-/98,195-T/-8,205-T-8,205-T-8,205-T | 98,185 -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) | | 91,57-T-/91,585-T/ | 91,495 -T | 0,27 | 0,27 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 98,711-T-/98,729-T/-8,727-T-8,732-T-8,716-T | 98,705 -T | 2,25 | 2,25 |
| 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) | | 92,031-T-/92,122-T/-2,122-T-2,132-T-2,137-T | 91,981 -T | 3,34 | 3,34 |
| 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) | | 96,078-T-/96,036-T/-6,039-T-6,05-T-6,053-T | 95,988 -T | 2,89 | 2,89 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 90,146-T-/90,156-T/-0,135-T-0,18-T-0,18-T | 90,07 -T | 3,61 | 3,61 |
| 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) | | 98,808-T-8,673-T-8,685-T-8,659-T | 98,677 -T | 3,92 | 3,92 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 95-T-/94,925-T/ | 94,93 -T | 4,39 | 4,39 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 99,405-T-/99,405-T/-9,405-T-9,405-T-9,405-T | 99,405 -T | 3,78 | 3,77 |
| 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 | | 99,972-T-/99,925-T/-9,922-T-9,912-T-9,915-T | 99,917 -T | 3,63 | 3,6 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 99,048-T-/99,035-T/-9,035-T-9,032-T-9,03-T | 99,025 -T | 2,26 | 2,26 |
| 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 | | 94,071-T-/94,071-T/-4,097-T-4,107-T-4,071-T | 93,988 -T | 3,37 | 3,37 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZED | XS1808478710 | Alberta, Provinz Medium - Term Notes 0 5/8%, v. 18.04.18(25), EO-Med.-Term Nts 2018(25) | | 99,896-T-/99,896-T/-9,896-T-9,896-T-9,895-T | 99,89 -T | 1,24 | 1,24 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 99,953-T-/99,959-T/-9,958-T-9,901-T-9,902-T | 99,95 -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) | | 98,614-T-/98,625-T/-8,625-T-8,625-T-8,625-T | 98,614 -T | 1,27 | 1,27 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 98,821-T-/98,81-T/-8,815-T--8,81-T-8,815-T | 98,795 -T | 2,77 | 2,77 |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 98,317-T-/98,32-T/-8,32-T-8,32-T-8,33-T | 98,315 -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) | | 94,346-T-/94,357-T/-4,369-T-4,377-T-4,4-T | 94,336 -T | 2,91 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 90,514-T-/90,54-T/-0,555-T--0,56-T-0,57-T | 90,48 -T | 1,93 | 1,93 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 99,107-T-/99,087-T/-9,087-T-9,095-T-9,095-T | 99,05 -T | 2,71 | 2,71 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | Allergan Funding SCS Guaranteed Registered Notes 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 96,431-T-/96,431-T/-6,472-T-6,509-T-6,509-T | 96,429 -T | 3,67 | 3,66 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 98,272-T-/98,285-T/-8,3-T-8,3-T-8,3-T | 98,28 -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) | | 87,19-T-/87,205-T/-7,22-T--7,29-T-7,275-T | 87,21 -T | 0,86 | 0,86 |
| 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) | | 85,02-T-/84,995-T/-5-T-4,985-T-4,955-T | 84,945 -T | 2,04 | 2,04 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 91,203-T-/91,204-T/-1,172-T-1,194-T-1,164-T | 91,159 -T | 2,97 | 2,97 |
| 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) | | 96,022-T-/96,016-T/-6,033-T-6,039-T-6,01-T | 95,996 -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 | 101,77-T-/101,78-T/-1,778-T-1,784-T-1,785-T | 101,759 -T | 2,37 | 2,37 |
| 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 | 87,178-T-/87,177-T/-7,177-T-7,2-T-7,2-T | 87,197 -T | 1,15 | 1,15 |
| 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) | | 98,935-T-/98,931-T/-8,93-T-8,936-T-8,939-T | 98,925 -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) | | 93,982-T-/93,992-T/-3,995-T-3,995-T-3,99-T | 93,999 -T | 2,86 | 2,86 |
| 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) | | 79,817-T-/79,786-T/-9,783-T-9,792-T-9,743-T | 79,753 -T | 1,25 | 1,25 |
| 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) | | 101,607-T-1,711-T-1,715-T-1,649-T | 101,597 -T | 2,87 | 2,86 |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 96,11-T-/96,105-T/-6,125-TT-6,115-T-6,13-T | 96,065 -T | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 92,14-T-/92,098-T/-2,08-T--2,076-T-2,033-T | 92,11 -T | 2,55 | 2,55 |
| 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) | | 99,85-T-/99,89-T/-9,97-T--9,926-T-9,922-T | 99,83 -T | 3,1 | 3,1 |
| 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) | | 100,955-T-/100,89-T/-0,865-T-0,895-T-0,85-T | 100,875 -T | 4,2 | 4,2 |
| 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) | | 103,435-T-/103,48-T/-3,455-T-3,5-T-3,445-T | 103,45 -T | 4,25 | 4,25 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 99,809-T-/99,755-T/-9,78-T-9,784-T-9,775-T | 99,775 -T | 2,25 | 2,25 |
| 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.) | | 84,71-T-/84,65-T/-4,61-T--4,61-T-4,535-T | 84,635 -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) | | 90,325-T-/90,345-T/-0,35-T-0,335-T-0,325-T | 90,295 -T | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | Allianz SE Subordinated Floating Rate Notes 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 81,72-T-/82,055-T/-1,652-TT-1,58-T-1,642-T | 81,637 -T | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 98,838-T-/98,956-T/-8,875-T-8,823-T-8,785-T | 98,85 -T | 2,98 | 2,97 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 99,389-T-/99,378-T/ | 99,358 -T | 2,72 | 2,72 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,835-T-/101,84-T/-1,81-T-1,81-T-1,81-T | 101,88 -T | 5,15 | 5,14 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 89,375-T-/89,27-T/-9,295-T--9,315-T-9,275-T | 89,31 -T | 3,04 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 96,375-T-/96,4-T/-6,4-T-6,4-T-6,405-T | 96,36 -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) | | 94,175-T-/94,19-T/-4,19-T-4,205-T-4,21-T | 94,165 -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) | | 87,67-T-/87,68-T/-7,695-TT-7,74-T-7,735-T | 87,65 -T | 1,14 | 1,14 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | alstria office REIT-AG Anleihen 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 99,042-T-/99,042-T/-9,045-T-9,046-T-9,046-T | 99,044 -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) | | 98,091-T-/98,091-T/-8,082-T-8,078-T-8,078-T | 98,094 -T | 3,02 | 3,02 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | Altarea S.C.A. Bonds 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 93,962-T-/93,991-T/-4,008-T-4,025-T-4,02-T | 93,955 -T | 3,97 | 3,97 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 100,041-T-/100,056-T/-0,057-T-0,058-T-0,033-T | 100,024 -T | 2,72 | 2,69 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 75,714-T-/75,714-T/-5,714-T-5,714-T-5,714-T | 75,577 -T | 7,86 | 7,86 |
| 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 | | 73,78-T-/73,78-T/-3,78-T--3,78-T-3,78-T | 73,813 -T | 11,44 | 11,44 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 36,003-T-/35,925-T/-5,925-T-5,926-T-5,926-T | 36,004 -T | 25,75 | 25,75 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 28,772-T-/29,001-T/-9,001-T-9,061-T-9,061-T | 28,897 -T | 27,08 | 27,08 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 87,097-T-/87,099-T/-7,099-T-7,099-T-7,099-T | 87,074 -T | 13,35 | 13,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 80,114-T-/80,238-T/-0,194-T-0,238-T-0,193-T | 80,193 -T | 10,18 | 10,18 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 78,863-T-/78,887-T/-8,933-T-8,98-T-8,98-T | 79,084 -T | 8,47 | 8,47 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 80,19-T-/80,185-T/-0,18-T-0,14-T-0,16-T | 80,17 -T | 9,88 | 9,88 |
| 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 | | 80,265-T-/80,255-T/-0,25-T-0,235-T-0,215-T | 80,24 -T | 9,97 | 9,95 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | Altria Group Inc. Guaranteed Registered Notes 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 99,777-T-/99,774-T/-9,77-T-9,765-T-9,77-T | 99,758 -T | 2,77 | 2,75 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 98,562-T-/98,556-T/-8,541-T-8,569-T-8,554-T | 98,525 -T | 2,88 | 2,88 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 97,497-T-/97,455-T/-7,486-T-7,498-T-7,433-T | 97,434 -T | 3,59 | 3,59 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 98,586-T-/98,605-T/-8,625-T-8,618-T-8,606-T | 98,586 -T | 2,47 | 2,47 |
| 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) | | 96,48-T-/96,49-T/-6,508-TT-6,483-T-6,455-T | 96,429 -T | 2,96 | 2,95 |
| 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) | | 100,362-T-/100,362-T/-0,374-T-0,38-T-0,38-T | 100,365 -T | 2,69 | 2,69 |
| 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) | | 101,455-T-/101,462-T/-1,448-T-1,452-T-1,44-T | 101,427 -T | 3,11 | 3,11 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 82,15-T | 81,89 -T | 5,5 | 5,5 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 97,565-T | 97,49 -T | 4,27 | 4,26 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 96,56-T-/96,385-T/ | 96,3 -T | 5,31 | 5,31 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 96,097-T-/96,13-T/-6,135-T-6,145-T-6,155-T | 96,103 -T | 2,32 | 2,32 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | América Móvil S.A.B. de C.V. Registered Notes 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 98,152-T-/98,127-T/-8,136-T-8,142-T-8,145-T | 98,112 -T | 2,79 | 2,79 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 95,565-T-/95,6-T/-5,61-T-5,635-T-5,62-T | 95,54 -T | 1,56 | 1,56 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 91,672-T-/91,698-T/-1,712-T-1,715-T-1,676-T | 91,668 -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 | 102,174-T-/102,178-T/-2,18-T-2,215-T-2,195-T | 102,155 -T | 2,85 | 2,84 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 97,935-T-/97,938-T/-7,941-T-7,955-T-7,957-T | 97,92 -T | 2,83 | 2,83 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | American Medical Systems Europe B.V. Guaranteed Registered Notes 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 95,96-T-/95,947-T/-5,941-TT-5,961-T-5,92-T | 95,92 -T | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | American Medical Systems Europe B.V. Guaranteed Registered Notes 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 86,945-T-/86,871-T/-6,852-T-6,897-T-6,871-T | 86,836 -T | 3,62 | 3,62 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 91,298-T-/91,244-T/-1,271-T-1,246-T-1,245-T | 91,229 -T | 3,27 | 3,27 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | American Tower Corp. Registered Notes 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 99,188-T-/99,2-T/-9,2-T-9,205-T-9,203-T | 99,19 -T | 2,66 | 2,66 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 99,982-T-/99,988-T/-9,986-T-9,986-T | 99,979 -T | 2,21 | 2,18 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 93,415-T-/93,41-T/-3,43-T-3,435-T-3,425-T | 93,385 -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) | | 84,47-T-/84,441-T/-4,421-TT-4,399-T-4,44-T | 84,416 -T | 2,36 | 2,36 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 96,009-T-/96,039-T/-6,043-T-6,036-T-6,042-T | 96,006 -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) | | 90,972-T-/90,975-T/-0,97-T-1,018-T-0,999-T | 90,899 -T | 1,91 | 1,91 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 82,785-T-/82,675-T/-2,695-T-2,695-T-2,68-T | 82,538 -T | 2,99 | 2,99 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 95,59-T-/95,59-T/-5,585-TT-5,625-T-5,595-T | 95,555 -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) | | 87,745-T-/87,69-T/-7,653-T--7,687-T-7,64-T | 87,648 -T | 2,16 | 2,16 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | Amgen Inc. Registered Notes 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 99,52-T-/99,52-T/-9,529-TT-9,53-T-9,534-T | 99,515 -T | 2,52 | 2,52 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 98,109-T-/98,106-T/-8,097-T-8,079-T-8,061-T | 98,083 -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) | | 97,438-T-/97,438-T/-7,46-T-7,492-T-7,45-T | 97,424 -T | 2,77 | 2,76 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 101,27-T-/101,294-T/-1,295-T-1,3-T-1,307-T | 101,26 -T | 2,89 | 2,89 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 102,482-T-/102,525-T/-2,507-T-2,513-T-2,534-T | 102,416 -T | 3,58 | 3,57 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 102,665-T-/102,694-T/-2,68-T-2,691-T-2,666-T | 102,654 -T | 3,04 | 3,04 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 102,496-T-/102,537-T/-2,512-T-2,565-T-2,503-T | 102,372 -T | 3,8 | 3,8 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 99,174-T-9,111-T-9,121-T-9,122-T | 99,123 -T | 3,3 | 3,3 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 95,877-T-5,897-T-5,912-T-5,891-T | 95,748 -T | 4,23 | 4,23 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 78,312-T-/78,321-T/-8,302-T-8,333-T-8,256-T | 78,271 -T | 1,59 | 1,59 |
| Euro | 100.000 | 03.11.27 | 03.MN | A283WZ | DE000A283WZ3 | ams-OSRAM AG Convertible Guaranteed Bonds 2 1/8%, v. 03.11.20(27), EO-Conv. Bonds 2020(27) | | 83,951G-/85,975-T/-5,975-T-5,975-T-5,975-T | 85,975 -T | 4,89 | 4,89 |
| Euro | 100.000 | 23.02.27 | 23.02. | A3K2LX | XS2445667236 | Andorra Medium - Term Notes 1 1/4%, v. 23.02.22(27), EO-Medium-Term Nts 2022(27) | S s | 96,975-T-/96,975-T/-6,975-T-6,975-T-6,975-T | 96,96 -T | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQMN | XS2339399946 | Andorra Medium - Term Notes 1 1/4%, v. 06.05.21(31), EO-Medium-Term Nts 2021(31) | | 88,303-T/ 88,192-T/-8,173-T-8,228-T-8,202-T | 88,15 -T | 2,8 | 2,8 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 99,557-T/ 99,563-T/-9,564-T-9,567-T-9,567-T | 99,569 -T | 2,55 | 2,53 |
| 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) | | 99,075-T/ 99,095-T/-9,097-T-9,095-T-9,099-T | 99,08 -T | 2,59 | 2,59 |
| 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) | | 105,341G/ 105,351G/ | 105,221 G | 3,91 | 3,9 |
| 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) | | 105,1-T/ 105,105-T/ | 105,03 -T | 2,92 | 2,92 |
| 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 | 102,078-T/ 102,118-T/-2,105-T-2,15-T-2,102-T | 102,098 -T | 3,21 | 3,2 |
| 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 | 101,97-T/ 101,865-T/-1,89-T-1,89-T-1,84-T | 101,875 -T | 3,82 | 3,82 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 83,71-T/ 83,4-T/ | 83,315 -T | 5,54 | 5,54 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,191-T/ 98,133-T/-8,195-T-8,182-T-8,135-T | 98,158 -T | 2,66 | 2,66 |
| 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) | | 92,612-T-2,75- 92,505-T/-2,305-T-2,494-T-2,478-T-2,389-T | 92,497 -T | 3,6 | 3,6 |
| 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 | 97,575-T/97,575-T/-7,565-T-7,542-T-7,541-T | 97,55 -T | 2,35 | 2,35 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 88,105-T/ 88,105-T/-8,116-T-8,107-T-8,11-T | 88,02 -T | 3,45 | 3,45 |
| 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) | | 99,23-T/ 99,261-T/-9,222-T-9,235-T-9,22-T | 99,135 -T | 3,36 | 3,36 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 100,244-T/ 100,246-T/-0,24-T-0,24-T-0,24-T | 100,23 -T | 2,46 | 2,46 |
| 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) | | 93,223-T/ 93,135-T/-3,115-T-3,122-T-3,098-T | 93,163 -T | 2,99 | 2,99 |
| 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) | | 98,441-T/ 98,5-T/-8,496-T--8,477-T-8,434-T | 98,393 -T | 2,74 | 2,73 |
| 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) | | 97,655-T/ 97,619-T/-7,632-T-7,599-T-7,557-T | 97,555 -T | 3,27 | 3,27 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 96,33-T/ 96,08-T/-6,015-T-6,101-T-6,074-T | 96,138 -T | 4,05 | 4,05 |
| 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) | | 96,622-T/ 96,63-T/-6,652-T--6,646-T-6,625-T | 96,6 -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) | | 91,802-T/ 91,777-T/-1,802-T-1,796-T-1,761-T | 91,8 -T | 3,18 | 3,18 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,059-T-1,008-T-1,082-T-1,083-T | 101,004 -T | 3,26 | 3,26 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 96,86-T-6,795-T-6,79-T-6,775-T | 96,545 -T | 4,2 | 4,2 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,107-T/ 97,111-T/-7,107-T-7,133-T-7,118-T | 97,078 -T | 1,84 | 1,84 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 89,167-T/ 89,172-T/-9,159-T-9,27-T-9,132-T | 89,109 -T | 0,84 | 0,84 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 93,7-T/ 93,68-T/ | 93,63 -T | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | Aon Global Ltd. Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 100,127-T-/100,129-T/-0,13-T-0,128-T-0,129-T | 100,118 -T | 2,75 | 2,75 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,358-T-/98,365-T/-8,365-T-8,405-T-8,414-T | 98,345 -T | 2,83 | 2,83 |
| 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) | | 90,74-T-/90,74-T/-0,76-T--0,765-T-0,715-T | 90,705 -T | 1,65 | 1,65 |
| 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) | | 82,335-T-/82,394-T/-2,406-T-2,426-T-2,365-T | 82,286 -T | 3,03 | 3,03 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Group GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 100,318-T-/100,275-T/-0,274-T-0,317-T-0,274-T | 100,288 -T | 4,51 | 4,5 |
| Euro | 100.000 | 03.10.34 | 03.10. | A3L36D | FR001400T118 | Apicil Prévoyance Subordinated Notes 5 3/8%, v. 03.10.24(34), EO-Obl. 2024(34/34) | | 103,06-T-2,985-T-2,985-T-2,98-T | 102,985 -T | 4,97 | 4,97 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | Apple Inc. Registered Notes 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,07-T-/99,075-T/ | 99,055 -T | 4,35 | 4,34 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,537-T-/98,554-T/ | 98,474 -T | 4,21 | 4,2 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 86,31-T-/86,09-T/ | 85,93 -T | 5,41 | 5,41 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,03-T-/98,04-T/ | 97,97 -T | 4,22 | 4,21 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 99,743-T-/99,717-T/-9,711-T-9,711-T-9,709-T | 99,704 -T | 1,74 | 1,74 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 94,767-T-/94,788-T/-4,795-T-4,803-T-4,767-T | 94,746 -T | 2,72 | 2,72 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 96,972-T-/96,987-T/ | 96,912 -T | 4,25 | 4,24 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,055-T-/78,915-T/ | 78,855 -T | 5,45 | 5,45 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 97,121-T-/97,104-T/ | 97,06 -T | 4,22 | 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) | | 79,235-T-/79,125-T/ | 78,88 -T | 5,42 | 5,42 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 83,515-T-/83,375-T/ | 83,395 -T | 5,36 | 5,36 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 97,617-T-/97,616-T/ | 97,545 -T | 4,33 | 4,31 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 81,29-T-/81,16-T/ | 80,89 -T | 5,41 | 5,41 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 99,833-T-/99,822-T/ | 99,805 -T | 4,67 | 4,58 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 94,622-T-/94,615-T/ | 94,52 -T | 4,47 | 4,47 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 78,55-T-/78,36-T/ | 78,355 -T | 5,64 | 5,64 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 98,801-T-/98,792-T/-8,815-T-8,826-T-8,785-T | 98,783 -T | 2,51 | 2,51 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 98,64-T-8,645-T-8,661-T-8,645-T | 98,625 -T | 2,49 | 2,48 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 77,275-T-/77,2-T/ | 77,089 -T | 5,39 | 5,39 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 98,48-T-/98,476-T/-8,475-TT-8,474-T-8,48-T | 98,46 -T | 2,46 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 85,71-T-/85,645-T/-5,7-T-5,671-T-5,676-T | 85,666 -T | 1,16 | 1,16 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,954-T-8,96-T-8,97-T-8,97-T | 98,96 -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) | | 97,871-T-/97,887-T/-7,9-T-7,9-T-7,873-T | 97,87 -T | 2,49 | 2,49 |
| 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) | | 92,82-T-/92,805-T/-2,805-TT-2,835-T-2,805-T | 92,795 -T | 3,26 | 3,26 |
| 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) | | 90,415-T-/90,42-T/-0,475-T--0,465-T-0,43-T | 90,41 -T | 3,22 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | APRR Medium - Term Notes 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 87,046-T-/87,05-T/-7,039-T-- 7,114-T-7,017-T | 86,949 -T | 3,42 | 3,42 |
| 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) | | 89,987-T-/90,026-T/-0,046- T-0,07-T-0,031-T | 89,984 -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) | | 97,705-T-/97,705-T/-7,705- T-7,731-T-7,709-T | 97,695 -T | 2,55 | 2,55 |
| 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) | | 92,815-T-/92,878-T/-2,87-T- 2,926-T-2,849-T | 92,772 -T | 3,12 | 3,12 |
| 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) | | 96,123-T-/96,125-T/-6,125- T-6,154-T-6,134-T | 96,112 -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) | | 91,587-T-/91,591-T/-1,61-T- 1,624-T-1,587-T | 91,571 -T | 2,76 | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 99,978-T-/99,994-T/-9,994- T-9,99-T-9,977-T | 99,962 -T | 5,98 | 5,8 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 99,06-T-/99,015-T/-9,005-TT- 9,01-T-8,981-T | 99,011 -T | 3,91 | 3,9 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 99,487-T-/99,485-T/-9,484- T-9,484-T-9,484-T | 99,479 -T | 2,56 | 2,55 |
| 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) | | 99,467G-9,514G-9,515G- 9,505G | 99,429 G | 3,27 | 3,26 |
| 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) | | 97,694G-7,858G-7,863G- 7,862G | 97,633 G | 3,87 | 3,86 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 99,272-T-/99,241-T/-9,249- T-9,23-T-9,244-T | 99,27 -T | 2 | 2 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 4,7-T-/4,888-T/-4,8888-T- 4,888-T-4,888-T | 4,888 -T | 163,66 | 163,66 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 84,478-T-/84,45-T/-4,44-T- 4,457-T-4,459-T | 84,503 -T | 7,09 | 7,09 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 91,149-T-/91,158-T/-1,14-T- 1,138-T-1,165-T | 91,18 -T | 4,38 | 4,38 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 92,73-T-/92,745-T/-2,755-TT- 2,765-T-2,755-T | 92,735 -T | 4,57 | 4,57 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 95,095-T-/95,168-T/-5,195- T-5,193-T-5,17-T | 95,123 -T | 3,71 | 3,71 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 96,504-T-/96,501-T/-6,511- T-6,521-T-6,531-T | 96,491 -T | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 95,045-T-/95,047-T/ | 95,001 -T | 2,74 | 2,74 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 92,25-T-/92,225-T/ 83,975-T-/83,93-T-/3,95-T- 3,985-T-3,985-T | 92,165 -T | 1,63 | 1,63 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | | 83,925 -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) 2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32) | | 61,992-T-/61,863-T/ 98,632G | 61,645 -T | 1,61 | 1,61 |
| Euro | 100.000 | 03.02.32 | 03.02. | A4D54F | BE6359485685 | | | | 98,671 G | 3,1 | 3,1 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 99,03-T-/99,039-T-9,037-TT- 9,039-T-9,039-T | 99,026 -T | 1,64 | 1,63 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,705-T-/96,71-T-/6,715-T- 6,715-T-6,71-T | 96,7 -T | 2,06 | 2,06 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 76,625-T-/77-T-6,81-T- 6,81-T-6,81-T | 77 -T | 1,3 | 1,3 |
| 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) | | 62,52-T-/62,32-T-2,22-T- 2,135-T-1,975-T | 61,99 -T | 10,08 | 10,07 |
| 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) | | 54,17-T-/54,43-T-4,43-T- 4,44-T-4,43-T | 53,785 -T | 8,24 | 8,24 |
| 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) | | 60,135-T-/59,845-T-60,11- T-0,135-T-0,135-T | 60,045 -T | 7,68 | 7,68 |
| 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) | | 62,88-T-/62,625-T-2,82-T- 2,635-T-2,595-T | 63,095 -T | 9,53 | 9,53 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 72,395-T-/72,275-T-2,235- T-2,405-T-2,025-T | 72,49 -T | 0,35 | 0,35 |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) | | 0,01G-(ausg) | 0,01 G | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 100,67-T-0,675-T-0,685-T- 0,665-T | 100,665 -T | 3,45 | 3,45 |
| 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 | 96,91-T-/96,87-T-6,87-T- 6,86-T-6,835-T | 96,86 -T | 2,94 | 2,94 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 96,93-T-/96,942-T-6,955-TT- 6,93-T-6,932-T | 96,902 -T | 1,54 | 1,54 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 91,146-T-/91,088-T-1,062- T-1,084-T-1,13-T | 91,055 -T | 3,16 | 3,16 |
| Euro | 100.000 | 04.10.28 | 04.10. | A3K9Z0 | FR001400CZO3 | 3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28) | | 100,88-T-/100,87-T-0,885- T-0,9-T-0,865-T | 100,84 -T | 2,74 | 2,73 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 97,516-T-/97,508-T-7,514- T-7,53-T-7,502-T | 97,475 -T | 2,76 | 2,76 |
| 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) | | 90,467-T-/90,451-T-0,465- T-0,469-T-0,452-T | 90,398 -T | 1,65 | 1,65 |
| 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) | | 101,065-T-/101,074-T-1,11- T-1,117-T-1,06-T | 101,044 -T | 3,3 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|-------------------------------------|--------------------|--------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 98,426-T-/98,38-T/-8,349-T-- 8,324-T-8,304-T | 98,301 -T | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 98,87-T-/98,841-T/-8,837-TT- 8,84-T-8,838-T | 98,83 -T | 3,35 | 3,34 |
| 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) | | 94,209-T-/94,359-T/-4,406- T-4,52-T-4,52-T | 94,184 -T | 3,43 | 3,43 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,025-T-/98,019-T/-8,015- T-8,017-T-8,009-T | 97,999 -T | 3,3 | 3,29 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 95,815-T-/95,83-T/-5,83-T- 5,83-T-5,84-T | 95,8 -T | 3,32 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,32-T-/99,325-T/-9,33-T- 9,33-T-9,33-T | 99,32 -T | 1,25 | 1,25 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,671-T-/92,747-T/-2,781- T-2,815-T-2,786-T | 92,506 -T | 3,09 | 3,09 |
| 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) | | 93,613-T-/93,637-T/-3,656- T-3,678-T-3,684-T | 93,58 -T | 0,8 | 0,8 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 102,833-T-2,932-T-2,905-T- 2,92-T | 102,761 -T | 4,04 | 4,04 |
| Euro Euro | 100.000 1.000 | endlos endlos | 15.07. 12.01. | A287L6 A2R47E | XS2287744721 XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 5,8710000000000004%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.) | | 91,821B-/91,857B/ 84,308-T-/85,845-T/-5,845- T-5,815-T-5,805-T | 91,504 B 84,04 -T | | |
| £ Euro | 1.000 100.000 | endlos endlos | 25.06. 23.12. | A2R336 A2R77Q | XS2017788592 XS2055106210 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) 6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.) | | 94,537-T-/94,828-T/ 92,757-T-/92,899-T/-2,907- T-2,902-T-2,897-T | 94,026 -T 90,889 -T | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 98,342-T-/98,179-T/-8,004- T-8,01-T-7,997-T | 97,972 -T | 3,02 | 3,02 |
| Euro Euro | 100.000 100.000 | 22.09.26 01.10.25 | 22.09. 01.10. | A3K9NF A3KWU4 | FR001400CSG4 FR0014005OL1 | Arval Service Lease S.A. Medium - Term Notes 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 101,448-T-/101,44-T/-1,45- T-1,47-T-1,47-T 98,708-T-/98,718-T/-8,731- T-8,731-T-8,73-T | 101,465 -T 98,717 -T | 2,96 2,55 | 2,95 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.09.25 23.10.28 19.04.27 | 19.09. 23.10. 19.04. | A19N9V A2832M A3KPPJ | XS1577951715 XS2242747348 XS2328981431 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 99,291-T-/99,302-T/-9,303- T-9,305-T-9,304-T 91,924-T-/91,927-T/-1,916- T-1,924-T-1,913-T 95,28-T-/95,279-T/-5,296-TT- 5,289-T-5,276-T | 99,291 -T 91,866 -T 95,252 -T | 2,3 1,17 0,7 | 2,3 1,17 0,7 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | ASB Bank Ltd. Medium - Term Notes 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 91,151-T-/91,124-T/-1,157- T-1,148-T-1,103-T | 91,089 -T | 0,55 | 0,55 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 95,057-T-/95,137-T/-5,066- T-5,051-T-4,885-T | 95,197 -T | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 93,765-T/ 93,715-T/ 98,39-T | 93,585 -T 98,355 -T | 2,92 | 2,91 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | | | | | 3,1 | 3,1 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,479-T/ 94,456-T/-4,57-T- 4,567-T-4,479-T | 94,504 -T | 3,12 | 3,12 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 98,604-T/ 98,612-T/-8,614- T-8,628-T-8,63-T | 98,607 -T | 2,48 | 2,47 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 98,142-T/ 98,105-T/-8,139- T-8,118-T-8,108-T | 98,124 -T | 2,53 | 2,53 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 87,799-T/87,806-T/-7,809- T-7,829-T-7,791-T | 87,762 -T | 0,57 | 0,57 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 91,55-T/91,511-T/-1,528-TT- 1,545-T-1,5-T | 91,521 -T | 1,36 | 1,36 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 100,82-T/ 100,91-T/-0,93-T- (ausg) | 100,825 -T | 5,05 | 5,05 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 97,995-T/ 97,98-T/-7,985-T-- 7,995-T-7,98-T | 97,98 -T | 3,5 | 3,5 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 116,41-T/ 116,43-T/-6,425- T-6,225-T-6,225-T | 116,295 -T | 5,58 | 5,57 |
| Euro | 1.000 | endlos | 19.AO | A19QW5 | XS1700709683 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.) | | 99,065-T/ 98,94-T/-8,915-T-- 8,885-T-8,85-T | 99,04 -T | | |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | AstraZeneca Finance LLC Medium - Term Notes 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 98,897-T-8,846-T-8,87-T- 8,858-T | 98,853 -T | 3,44 | 3,43 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 96,123-T/ 96,104-T/-6,136- T-6,132-T-6,102-T | 96,059 -T | 2,56 | 2,56 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,147-T/ 90,142-T/-0,132- T-0,137-T-0,137-T | 90,101 -T | 0,83 | 0,83 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 97,59-T/ 97,58-T/ | 97,525 -T | 4,33 | 4,32 |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 85,151-T/ 85,05-T/-5,05-T- 5,05-T-4,975-T | 84,85 -T | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,4-T/ 99,42-T/ | 99,355 -T | 4,62 | 4,62 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 98,735-T/ 98,63-T/ | 98,45 -T | 5,48 | 5,48 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 96,105-T/ 95,83-T/ | 95,73 -T | 6,08 | 6,08 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 93,04-T/ 92,857-T/-3,094-TT- 3,023-T-2,906-T | 92,97 -T | 3,93 | 3,93 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,89-T/ 96,755-T/ | 96,615 -T | 5,75 | 5,75 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 100,237-T/ 100,135-T/- 0,115-T-0,07-T-0,006-T | 100,178 -T | 3,55 | 3,55 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 84,02-T/ 83,88-T/ | 83,71 -T | 5,85 | 5,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | AT & T Inc. Registered Notes 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 82,565-T-/82,405-T/ 100,428-T-/100,436-T/ 0,438-T-0,441-T-0,447-T | 82,43 -T 100,438 -T | 5,93 | 5,93 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | | | | | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | 2,85 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1V6V6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 88,002-T-/88,053-T/ 98,285-T-/98,19-T-8,209-T-- 8,16-T-8,121-T | 88,02 -T 98,192 -T | 5,93 | 5,93 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | | | | | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | 3,03 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 93,79-T-/93,69-T/ 86,96-T-/86,84-T/ 97,729-T-/97,647-T-7,635- T-7,642-T-7,577-T | 93,55 -T 86,77 -T | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | | | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | 5,93 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 97,615 -T | 3,7 | 3,7 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 89,234-T-/89,123-T-9,17-T- 9,182-T-9,152-T | 89,198 -T | 3,78 | 3,78 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 96,233-T-/96,22-T-6,256-T-- 6,256-T-6,221-T | 96,196 -T | 2,87 | 2,87 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 91,543-T-/91,479-T-1,54-T- 1,476-T-1,439-T | 91,503 -T | 3,42 | 3,42 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 85,3-T-/85,185-T-5,071--T- 5,081-T-5,04-T | 85,142 -T | 4,09 | 4,09 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 97,908-T-/97,91-T-7,91-T- 7,911-T-7,903-T | 97,899 -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) | | 89,825-T-/89,77-T-9,745-T-- 9,755-T-9,745-T | 89,815 -T | 1,78 | 1,78 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 77,352-T-/77,222-T-7,162- T-7,255-T-7,256-T | 77,225 -T | 3,88 | 3,88 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 98,882-T-/98,88-T-8,882-T-- 8,893-T-8,877-T | 98,867 -T | 2,6 | 2,6 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | Athene Global Funding Medium - Term Notes 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 93,62-T-/93,62-T-3,62-T-- 3,63-T-3,605-T | 93,58 -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) | 96,464-T-/96,463-T-6,466- T-6,48-T-6,48-T |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 99,362-T-/99,374-T-9,371- T-9,372-T-9,374-T | 99,357 -T | 2,25 | 2,25 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | | | | | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | 96,49-T-/96,511-T-6,512-TT- 6,518-T-6,517-T |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | Athora Netherlands N.V. Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 96,001G-/96,011G/ | 95,981 G | 2,95 | 2,95 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,834-T-/88,857-T-8,886- T-8,884-T-8,872-T | 88,828 -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) | 84,995-T-/84,927-T-4,911- T-4,928-T-4,89-T |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 96,205-T-/96,2-T-6,2-T- 6,205-T-6,205-T | 96,29 -T | 4,99 | 4,98 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 91,764-T-/92,161-T-2,189- T-1,75-T-1,723-T | 92,224 -T | 5,63 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.09.29 | 26.09. | A2R8AW | XS2055663764 | Auckland, Council Medium - Term Notes 0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 88,407-T-/88,383-T/-8,406-T-8,397-T-8,396-T | 88,351 -T | 0,28 | 0,28 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 93,421G-/94,251G/ | 93,901 G | 6,56 | 6,55 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,491-T-/100,505-T/-0,505-T-0,509-T-0,509-T | 100,495 -T | 2,67 | 2,67 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,547-T-/99,545-T/-9,55-T-9,555-T-9,545-T | 99,55 -T | 2,49 | 2,49 |
| 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) | | 84,188-T-/84,124-T/-4,113-T-4,139-T-4,13-T | 84,132 -T | 2,07 | 2,07 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 97,729-T-/97,742-T/-7,75-T-7,76-T-7,73-T | 97,72 -T | 2,73 | 2,73 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 96,92-T-/96,93-T/-6,933-TT-6,925-T-6,925-T | 96,925 -T | 1,71 | 1,71 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 97,223-T-/97,231-T/-7,237-T-7,246-T-7,239-T | 97,216 -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) | | 100,914-T-/100,915-T/ | 100,915 -T | 2,49 | 2,48 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 97,25-T-/97,265-T/-7,265-TT-7,265-T-7,265-T | 97,255 -T | 1,14 | 1,14 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 98,034-T-/97,989-T/-7,974-T-7,985-T-7,996-T | 98,116 -T | 3,03 | 3,03 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 98,759-T-/98,769-T/-8,771-T-8,786-T-8,793-T | 98,759 -T | 2,49 | 2,49 |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | 96,71-T-6,574-T-6,625-T-6,607-T | 96,625 -T | 3,17 | 3,17 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,248-T-/98,245-T/-8,255-T-8,255-T-8,255-T | 98,235 -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) | S s | 98,462-T-/98,479-T/-8,479-T-8,482-T-8,485-T | 98,468 -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) | | 95,425-T-/95,468-T/-5,44-T-5,47-T-5,424-T | 95,446 -T | 3,46 | 3,46 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 96,425-T-/96,486-T/-6,541-T-6,526-T-6,476-T | 96,405 -T | 2,94 | 2,94 |
| 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) | | 90,725-T-/90,658-T/-0,7-T-0,715-T-0,705-T | 90,71 -T | 3,82 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,645-T- 99,645-T -9,64-T-9,645-T-9,64-T | 99,63 -T | 3,27 | 3,25 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 97,318-T- 97,343-T -7,355-T-7,37-T-7,359-T | 97,32 -T | 2,56 | 2,56 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 99,849-T- 99,856-T -9,856-T-9,855-T-9,854-T | 99,852 -T | 1,98 | 1,98 |
| 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) | | 87,718-T- 87,777-T -7,764-T-7,79-T-7,765-T | 87,783 -T | 1,7 | 1,7 |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 98,587-T- 98,351-T -8,246-T-8,235-T-7,859-T | 98,435 -T | 7,89 | 7,88 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 98,299-T- 98,27-T -8,26-T-8,175-T-7,85-T | 98,61 -T | 7,79 | 7,79 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 97,468-T- 97,47-T -7,483-T-7,495-T-7,494-T | 97,438 -T | 2,88 | 2,87 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 99,96-T- 99,975-T -9,975-TT-9,975-T-9,975-T | 99,95 -T | 3,38 | 3,38 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 95,93-T- 95,917-T -5,927-TT-5,927-T-5,941-T | 95,917 -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 | | 89,81-T- 89,816-T -9,815-TT-9,799-T-9,753-T | 89,736 -T | 1,94 | 1,94 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 97,676-T- 97,685-T -7,685-T-7,685-T-7,626-T | 97,633 -T | 1,91 | 1,91 |
| 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) | | 103,23-T- 103,244-T -3,247-T-3,247-T-3,247-T | 103,209 -T | 3,1 | 3,1 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 96,697-T- 96,697-T -6,697-T-6,697-T-6,697-T | 96,697 -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.) | | 99,332-T- 99,412-T -9,412-T-9,422-T-100-0-99,55-T | 99,3 B | | |
| 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) | | 100,645-T- 100,605-T -0,63-T-0,625-T-0,59-T | 100,64 -T | 3,34 | 3,34 |
| 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) | | 98,77-T- 98,745-T -8,755-TT-8,74-T-8,725-T | 98,765 -T | 3,33 | 3,33 |
| 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.) | | 100,359-T- 100,345-T -0,345-T-0,349-T-0,335-T | 100,334 -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) | | 86,84-T- 86,78-T -6,775-TT-6,78-T-6,771-T | 86,8 -T | 2,86 | 2,85 |
| 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) | | 100,57-T- 100,496-T -0,475-T-0,467-T-0,43-T | 100,53 -T | 4,21 | 4,21 |
| 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) | | 86,825-T- 86,765-T -6,755-T-6,74-T-6,74-T | 86,76 -T | 2,35 | 2,35 |
| 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) | | 108,605-T- 108,54-T -8,505-T-8,51-T-8,465-T | 108,55 -T | 4,79 | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | Ayvens Bank N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 99,925-T-/99,924-T-/9,928-T-9,929-T-9,929-T | 99,922 -T | 2,78 | 2,75 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 97,88-T-/97,883-T-/7,89-T-7,88-T-7,88-T | 97,86 -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) | | 96,658-T-/96,664-T-/6,67-T-6,67-T-6,654-T | 96,635 -T | 0,52 | 0,52 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 98,789-T-/98,8-T-/8,792-T-8,795-T-8,8-T | 98,78 -T | 2,53 | 2,53 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,198-T-/101,198-T-/1,188-T-1,188-T-1,186-T | 101,194 -T | 2,49 | 2,48 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 102,391-T-/102,397-T-/2,399-T-2,41-T-2,363-T | 102,366 -T | 2,99 | 2,98 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 102,075-T-/102,03-T-/2,07-T-2,08-T-2,055-T | 101,98 -T | 3,6 | 3,6 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 103,18-T-/103,18-T-/3,18-T-3,18-T-3,18-T | 102,965 -T | 4,64 | 4,64 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 95,165-T-/95,148-T-/5,178-T-5,184-T-5,175-T | 95,129 -T | 3,35 | 3,35 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 100,018-T-/100,009-T-/0,04-T-0,023-T-99,982-T | 99,955 -T | 3,13 | 3,13 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 97,292-T-/97,301-T-/7,323-T-7,254-T-7,236-T | 97,28 -T | 2,57 | 2,57 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 69,177-T-/69,192-T-/9,111-T-9,147-T-9,084-T | 68,948 -T | 4,35 | 4,35 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,504-T-/100,467-T-/0,489-T-0,489-T-0,475-T | 100,465 -T | 2,96 | 2,96 |
| 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) | | 108,382-T-/108,374-T/ | 108,242 -T | 3,76 | 3,76 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,285-T-/96,31-T-/6,335-T-6,355-T-6,33-T | 96,27 -T | 2,83 | 2,83 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,58-T-/90,58-T-/0,58-T-0,59-T-0,55-T | 90,53 -T | 2,2 | 2,2 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 88,711-T-/88,692-T-/8,683-T-8,698-T-8,706-T | 88,667 -T | 4,23 | 4,23 |
| 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) | | 86,182-T-/86,208-T/ | 86,191 -T | 3,15 | 3,15 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | Ball Corp. Registered Notes 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 97,069-T-/97,047-T-/7,079-T-7,08-T-7,105-T | 97,064 -T | 3,05 | 3,05 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 124,345-T-/124,24-T-/4,23-T-4,295-T-4,275-T | 124,32 -T | 4,22 | 4,22 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 104,961-T-/104,981-T/ | 104,988 -T | 6,24 | 6,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L35D | XS2908597433 | Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,1-T-0,127-T-0,127-T-0,131-T | 100,112 -T | 5,09 | 5,08 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 94,343-T-/94,323-T/ | 94,251 -T | 1,85 | 1,85 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,214-T-/96,22-T-/6,23-T-6,235-T-6,232-T | 96,19 -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) | | 99,637-T-/99,64-T-/9,644-T--9,643-T-9,644-T | 99,636 -T | 1,5 | 1,5 |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 100,385-T-0,315-T-0,32-T-0,315-T | 100,375 -T | 4,34 | 4,33 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 101,26-T-/101,265-T-/1,26-T-1,275-T-1,255-T | 101,233 -T | 2,8 | 2,8 |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 101,525-T-/101,49-T-/1,49-T-1,48-T-1,485-T | 101,47 -T | | |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,06-T-/98,915-T-/8,92-T--8,925-T-8,94-T | 98,97 -T | 3,06 | 3,06 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 98,54-T-/98,535-T-/8,542-TT-8,532-T-8,534-T | 98,52 -T | 1,93 | 1,93 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 100,033-T-/100,033-T/-0,033-T-0,033-T-0,033-T | 100,027 -T | 3,86 | 3,86 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 102,41-T | 102,409 -T | 3,62 | 3,62 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,53-T-/101,535-T/ | 101,495 -T | 4,97 | 4,96 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 98,445-T-/98,453-T-/8,454-T-8,471-T-8,478-T | 98,441 -T | 1,93 | 1,93 |
| 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) | | 95,7-T-/95,701-T/ | 95,645 -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) | | 105,5-T-/105,53-T-/5,55-T--5,54-T-5,5-T | 105,5 -T | 3,47 | 3,47 |
| 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) | | 105,734-T-/105,725-T/-5,747-T-5,731-T-5,7-T | 105,701 -T | 3,64 | 3,63 |
| 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) | | 102,87-T-/102,86-T/ | 102,76 -T | 3,34 | 3,34 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,805-T-2,755-T-2,755-T-2,727-T | 102,775 -T | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 101,36-T/ 101,36-T/-1,36-T-1,36-T-1,355-T | 101,4 -T | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 101,277-T-1,283-T-1,285-T-1,285-T | 101,275 -T | 2,33 | 2,33 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 104,487-T/ 104,475-T/ | 104,432 -T | 2,41 | 2,41 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 99,232-T/ 99,242-T/ | 99,231 -T | 2,44 | 2,43 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 90,411-T- 90,406-T-0,398-T-0,386-T-0,39-T | 90,328 -T | 3,17 | 3,17 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 99,948-T/ 99,955-T/ | 99,944 -T | 1,98 | 1,98 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 94,832-T/ 94,865-T/ | 94,762 -T | 2,36 | 2,36 |
| Euro | 100.000 | 11.01.26 | 11.01. | A3LCSH | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,775-T/ 100,77-T/ | 100,76 -T | 2,37 | 2,36 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSJ | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30) | | 102,396-T/ 102,454-T/ | 102,392 -T | 2,82 | 2,82 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | Banco Santander S.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 100,457-T- 100,455-T/-0,456-T-0,456-T-0,459-T | 100,451 -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) | | 97,84-T- 97,844-T/-7,85-T--7,86-T-7,852-T | 97,83 -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) | | 92,66-T- 92,655-T/-2,667-TT-2,659-T-2,625-T | 92,63 -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) | | 102,638-T- 102,656-T/ | 102,645 -T | 3,51 | 3,51 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.) | | 92,095G- 92,115G/ | 92,115 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 81,884-T- 81,871-T/ | 81,742 -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) | | 88,446-T- 88,465-T/ | 88,33 -T | 1,96 | 1,96 |
| 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) | | 90,04-T- 90,04-T/ | 90,017 -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 | 86,823-T- 86,813-T/ | 86,685 -T | 0,29 | 0,29 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | Banco Santander S.A. Medium - Term Notes 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 95,916-T- 95,917-T/-5,928-T-5,933-T-5,938-T | 95,89 -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) | | 99,277-T- 99,277-T/-9,27-T-9,27-T-9,271-T | 99,255 -T | 2,34 | 2,33 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 96,62-T- 96,64-T/ | 96,59 -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) | | 96,754-T- 96,752-T/ | 96,714 -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) | | 92,583-T- 92,582-T/-2,593-T-2,621-T-2,573-T | 92,533 -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) | | 84,941-T- 84,944-T/-4,928-T-4,939-T-4,894-T | 84,887 -T | 2,34 | 2,34 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 101,032-T- 101,034-T/ | 101,04 -T | 2,42 | 2,41 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 102,899-T- 102,9-T/ | 102,831 -T | 2,78 | 2,78 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 105,263-T-5,266-T-5,269-T-5,265-T | 105,216 -T | 3,14 | 3,13 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 106,84-T- 106,806-T/ | 106,632 -T | 3,68 | 3,68 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 101,087-T- 101,074-T/ | 100,827 -T | 3,6 | 3,6 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 102,385-T | 102,409 -T | 3,24 | 3,24 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 102,743-T | 102,672 -T | 3,76 | 3,76 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 104,21-T- 104,185-T/-4,18-T-4,17-T-4,175-T | 104,15 -T | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 100,645-T-0,65-T-0,645-T-0,645-T | 100,63 -T | 2,6 | 2,6 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 100,83-T/ 100,83-T/ | 100,8 -T | 2,65 | 2,64 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 97,545-T/97,535-T/ | 97,48 -T | 3,04 | 3,03 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 91,03-T/90,985-T/0,99-T--0,98-T-0,995-T | 90,975 -T | 3,43 | 3,43 |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 100,142-T/ 100,142-T/ | 100,142 -T | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 99,69-T/99,72-T/9,73-T--9,725-T-9,745-T | 99,71 -T | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 91,11-T/91,12-T/ | 91,075 -T | 0,82 | 0,82 |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | Bank Millennium S.A. Floating Rate Medium -Term Notes 5,307999999999999999%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 103,095-T-3,065-T-3,07-T-3,06-T | 103,06 -T | 4,53 | 4,53 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 86,001-T/ 85,954-T/5,965-T-5,974-T-5,967-T | 85,956 -T | 1,52 | 1,52 |
| 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) | | 101,846-T/101,905-T/1,927-T-1,967-T-1,924-T | 101,891 -T | 3,13 | 3,13 |
| 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) | | 99,757-T/99,765-T/9,765-T-9,765-T-9,765-T | 99,76 -T | 1,02 | 1,02 |
| 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) | | 93,058-T/93,078-T/3,101-T-3,098-T-3,089-T | 93,06 -T | 2,85 | 2,85 |
| 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) | | 92,095-T/92,13-T/2,146-T--2,161-T-2,146-T | 92,097 -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) | | 99,556-T/99,562-T/ | 99,555 -T | 2,23 | 2,23 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 94,87-T/94,831-T/ | 94,63 -T | 3,57 | 3,57 |
| 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) | | 87,765-T/87,791-T/7,814-T-7,833-T-7,84-T | 87,756 -T | 1,58 | 1,58 |
| 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) | | 94,721-T/94,723-T/ | 94,661 -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) | | 86,569-T/86,532-T/6,56-T-6,565-T-6,537-T | 86,486 -T | 2,52 | 2,52 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,387%, zinsv. v. 24.03.25-22.06.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,367-T/100,371-T/ | 100,367 -T | 3,17 | 3,16 |
| 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) | | 98,92-T/98,937-T/8,94-T--8,957-T-8,955-T | 98,942 -T | 2,29 | 2,29 |
| 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) | | 97,649-T/97,646-T/7,669-T-7,668-T-7,633-T | 97,627 -T | 2,47 | 2,47 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | Bank of America Corp. Medium - Term Notes 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 103,549-T-3,567-T-3,57-T-3,556-T | 103,551 -T | 2,95 | 2,95 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 99,795-T/99,795-T/ | 99,782 -T | 4,52 | 4,46 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,905-T/102,185-T/ | 102,89 -T | 6,2 | 6,19 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,425B/99,417B/ | 99,393 B | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|----------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | 99,833-T-/99,829-T/ 97,35-T-/97,361-T/-7,364-TT- 7,366-T-7,363-T 107,132-T-/107,088-T/- 7,119-T-7,116-T-7,1-T 104,81-T/104,8-T/ | 99,828 -T 97,35 -T 107,116 -T 104,79 -T | 2,02 0,77 | 2,02 0,77 | |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | | | | | | |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | | | | | | |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | 97,925-T-/97,935-T/-7,93-T- 7,93-T-7,93-T 107,855-T-/107,83-T/ | 97,935 -T 107,825 -T | 1,72 5,5 | 1,72 5,5 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | 100,865-T-/100,875-T/- 0,875-T-0,875-T-0,87-T 100,66-T-/100,67-T/-0,7-T- 0,705-T-0,69-T | 100,875 -T 100,71 -T | | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | | | | | | |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | Bank of Montreal Floating Rate Medium -Term Notes 3,2589999999999999%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | 100,083-T | 100,084 -T | 3,26 | 3,25 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | 95,843-T-/95,872-T/ 98,619-T-/98,639-T/ 89,114-T-/89,13-T/ | 95,859 -T 98,62 -T 89,062 -T | 0,26 2,01 0,11 | 0,26 2,01 0,11 | |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | | | | | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | Bank of Montreal Medium - Term Notes 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | 99,877-T-/99,886-T/-9,896-T- 9,907-T-9,926-T | 99,866 -T | 2,78 | 2,78 | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | 100,156-T-/100,19-T/ | 100,136 -T | 2,46 | 2,46 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | 103,638-T-/103,644-T/ | 103,639 -T | 4,01 | 4,01 | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | 96,1G-/96,111G/ | 96,048 G | 2,6 | 2,6 | |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | 99,796-T-9,715-T-9,727-T- 9,759-T | 99,718 -T | 3,54 | 3,53 | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | 94,645-T-/94,661-T/-4,672-T- 4,693-T-4,666-T | 94,624 -T | 1,32 | 1,32 | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | 97,723-T-/97,744-T/-7,748-T- 7,751-T-7,75-T | 97,728 -T | 1,78 | 1,78 | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | 95,495-T-/95,48-T/ | 95,44 -T | 1,88 | 1,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 96,895-T-/96,9-T/ | 96,8 -T | 8,96 | 8,9 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 96,842-T-/96,871-T-/6,868-T-6,881-T-6,882-T | 96,843 -T | 2,55 | 2,55 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 94,322-T-/94,341-T/ | 94,257 -T | 1,32 | 1,32 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 84,57-T-/84,555-T/ | 84,376 -T | 2,65 | 2,65 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 91,862-T-/91,853-T/ | 91,803 -T | 0,54 | 0,54 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 101,005-T-/100,95-T-/0,909-T-0,935-T-0,914-T | 100,928 -T | 3,61 | 3,61 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,55-T-/102,548-T-/2,56-T-2,573-T-2,55-T | 102,531 -T | 2,92 | 2,92 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 101,569-T-/101,563-T-/1,509-T-1,563-T-1,483-T | 101,513 -T | 3,78 | 3,77 |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,83-T-/100,83-T/ | 100,755 -T | 3,74 | 3,74 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 99,055-T-/99,07-T-/9,08-T-9,065-T-9,05-T | 99,065 -T | 2,79 | 2,79 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 98,58-T-/98,605-T-/8,605-TT-8,605-T-8,605-T | 98,595 -T | 2,77 | 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) | | 99,64-T-/99,645-T-/9,65-T--9,655-T-9,65-T | 99,635 -T | 2,74 | 2,74 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 97,665-T-/97,655-T-/7,67-T-7,66-T-7,652-T | 97,64 -T | 3,29 | 3,29 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 96,39-T-/96,375-T-/6,39-T--6,385-T-6,365-T | 96,34 -T | 3,08 | 3,08 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 100,1-T-/100,11-T-/0,105-TT-0,105-T-0,105-T | 100,105 -T | 2,74 | 2,72 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 93,42-T-/93,41-T-/3,43-T--3,435-T-3,425-T | 93,424 -T | 3,58 | 3,58 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 83,095-T-/83,099-T/ | 82,977 -T | 2,69 | 2,69 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 106,275-T-/106,3-T/ | 106,07 -T | 4,16 | 4,16 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.) | | 99,405G-/99,405G/-9,405G--9,405G-9,405G | 99,405 G | | |
| Euro | 1.000 | 22.01.33 | 22.01. | A287XY | XS2288824969 | Banque ouest-africaine de développement -BOAD Registered Bonds 2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S | | 85,09-T-/86,415-T-/5,16-T--5,155-T-5,125-T | 85,465 -T | 5,1 | 5,1 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | Banque Stellantis France S.A. Medium - Term Notes 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 101,961-T-/101,978-T-/1,985-T-1,995-T-1,986-T | 101,97 -T | 2,86 | 2,85 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,593-T-/96,605-T/ | 96,565 -T | 1,81 | 1,81 |
| 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) | | 100,125-T-/100,124-T/ | 100,125 -T | 3,46 | 3,45 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,106000000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 85,595-T-/85,6-T/ | 85,458 -T | 2,56 | 2,56 |
| 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 | 97,778-T-7,764-T-7,849-T-7,81-T | 97,788 -T | 4,2 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | Barclays PLC Floating Rate Medium -Term Notes 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 105,872-T-/105,892-T/-5,93-T-5,951-T-5,879-T | 105,862 -T | 3,69 | 3,68 |
| 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) | | 100,431-T-0,419-T-0,422-T-0,422-T | 100,416 -T | 3,23 | 3,23 |
| 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) | | 101,535-T-1,485-T-1,527-T-1,484-T | 101,456 -T | 4,16 | 4,16 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 91,959-T-/91,961-T/-1,987-T-1,995-T-1,937-T | 91,913 -T | 1,25 | 1,25 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,79-T-/97,804-T/-7,795-T-7,795-T-7,801-T | 97,795 -T | 1,51 | 1,51 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,588-T-/97,598-T/-7,58-T-7,575-T-7,528-T | 97,561 -T | 1,53 | 1,53 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 88,651G-/88,551G/ | 88,401 G | 3,38 | 3,38 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 91,341G-/91,301G/ | 91,111 G | 4,16 | 4,16 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 95,146-T-/95,122-T/-5,119-T-5,133-T-5,132-T | 95,082 -T | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 87,967-T-/88,121-T/-7,903-T-7,912-T-7,857-T | 87,912 -T | 1,98 | 1,98 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 88,001-T-/87,93-T/-7,805-T--7,816-T-7,664-T | 87,822 -T | 3,29 | 3,29 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,437-T-/96,299-T/-6,344-T-6,341-T-6,33-T | 96,262 -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) | | 79,227-T-/79,122-T/-9,074-T-9,102-T-8,982-T | 79,077 -T | 3,74 | 3,74 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 94,602-T-/95,202-T/-4,827-T-4,818-T-4,562-T | 94,542 -T | 2,64 | 2,64 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 99,773-T-/99,77-T/-9,77-T-9,771-T-9,769-T | 99,763 -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) | | 101,1-T-/101,1-T/-1,13-T--1,165-T-1,09-T | 101,1 -T | 2,77 | 2,77 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 102,525-T-/102,445-T/-2,505-T-2,515-T-2,419-T | 102,547 -T | 3,37 | 3,37 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 104,105-T-/104,089-T/-4,085-T-4,11-T-4,062-T | 104,061 -T | 2,89 | 2,89 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 105,672-T-/105,606-T/-5,56-T-5,595-T-5,57-T | 105,625 -T | 3,34 | 3,34 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 106,471-T-/106,439-T/-6,504-T-6,418-T-6,399-T | 106,424 -T | 3,72 | 3,72 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 90,835-T-/90,821-T/-0,892-T-0,919-T-0,848-T | 90,755 -T | 3,21 | 3,21 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 98,243-T-/98,243-T/-8,252-T-8,252-T-8,255-T | 98,237 -T | 1,53 | 1,53 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 99,335-T-9,238-T-9,285-T-9,263-T | 99,244 -T | 3,1 | 3,1 |
| 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 | 79,505-T-/79,445-T/ | 79,296 -T | 0,5 | 0,5 |
| 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 | 83,681-T-/83,65-T/ | 83,505 -T | 0,48 | 0,48 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 88,062-T-/88,075-T/ | 88,036 -T | 0,57 | 0,57 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 90,755-T-/90,755-T/ | 90,77 -T | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 108,775-T-/108,785-T/-8,78-T-8,75-T-8,765-T | 108,745 -T | 5,48 | 5,48 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 100,999-T-/100,998-T/-0,996-T-1,022-T-0,99-T | 100,979 -T | 2,52 | 2,51 |
| 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) | | 101,289-T-/101,29-T/-1,29-T-1,29-T-1,29-T | 101,28 -T | 2,76 | 2,76 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 96,925-T-/96,915-T/-6,92-T-6,93-T-6,915-T | 96,895 -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) | | 79,168-T-/79,097-T/ | 78,935 -T | 1,57 | 1,57 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 93,851-T-/93,857-T/-3,884-T-3,876-T-3,882-T | 93,825 -T | 0,8 | 0,8 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 88,07-T-/88,065-T/-8,08-T--8,085-T-8,085-T | 88,04 -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) | | 82,64-T-/82,59-T/-2,59-T--2,63-T-2,62-T | 82,61 -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) | | 94,783-T-/94,805-T/-4,79-T-4,804-T-4,81-T | 94,766 -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) | | 83,865-T-/83,83-T/-3,84-T-3,875-T-3,915-T | 83,845 -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) | | 102,547-T-/102,554-T/-2,566-T-2,565-T-2,556-T | 102,54 -T | 2,65 | 2,65 |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 101,03-T-/100,976-T/-0,981-T-0,965-T-0,996-T | 100,965 -T | 2,94 | 2,94 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 99,761-T-/99,761-T/-9,753-T-9,754-T-9,754-T | 99,751 -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) | | 92,993-T-/92,937-T/-2,963-T-2,971-T-2,957-T | 92,925 -T | 2,76 | 2,76 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 104,213-T-/104,211-T/-4,142-T-4,172-T-4,121-T | 104,087 -T | 3,23 | 3,23 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 103,947-T-/104,059-T/-4,082-T-4,155-T-4,089-T | 103,932 -T | 4,03 | 4,02 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 101,876-T-/101,874-T/-1,875-T-1,876-T-1,875-T | 101,823 -T | 2,62 | 2,61 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 99,74-T-/99,745-T/-9,745-TT-9,745-T-9,745-T | 99,75 -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) | | 96,162-T-/96,195-T/-6,191-T-6,186-T-6,189-T | 96,277 -T | 3,28 | 3,27 |
| 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) | | 104,806-T-/104,847-T/-4,86-T-4,874-T-4,866-T | 104,836 -T | 6,31 | 6,3 |
| 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) | | 100,691-T-0,606-T-0,641-T-0,63-T | 100,626 -T | 5,45 | 5,45 |
| 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) | | 99,869-T-/99,89-T/-9,89-T-9,955-T-9,955-T | 99,89 -T | 4,5 | 4,5 |
| 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) | | 99,246-T-/99,245-T/-9,245-T-9,25-T-9,25-T | 99,285 -T | 5,42 | 5,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 96,69-T-/96,687-T/-6,696-TT-6,715-T-6,697-T | 96,688 -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) | | 90,284-T-/90,334-T/-0,331-T-0,343-T-0,3-T | 90,255 -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) | | 84,5-T-/84,414-T/-4,383--T-4,379-T-4,353-T | 84,307 -T | 3,22 | 3,22 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 89,929-T-/89,928-T/-9,955-T-9,952-T-9,93-T | 89,891 -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) | | 83,05-T-/82,959-T/-2,933-TT-2,963-T-2,93-T | 82,915 -T | 1,5 | 1,5 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 72,688-T-/72,604-T/-2,626-T-2,625-T-2,57-T | 72,578 -T | 2,75 | 2,75 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 94,478-T-/94,474-T/-4,47-T-4,493-T-4,459-T | 94,419 -T | 3,42 | 3,41 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 98,558-T-/98,561-T/-8,57-T-8,571-T-8,571-T | 98,556 -T | 2,68 | 2,67 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 102,009-T-/102,021-T/ | 101,996 -T | 2,33 | 2,33 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 102,332-T-/102,325-T/-1,982-T-1,973-T-1,944-T | 102,276 -T | 2,33 | 2,33 |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 101,356-T | 101,369 -T | 3,49 | 3,49 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 92,082-T-/92,1-T/-2,116-T--2,092-T-2,077-T | 92,072 -T | 0,27 | 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) | | 103,066-T-/103,083-T/ | 103,023 -T | 2,8 | 2,8 |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 99,427-T-/99,427-T/ | 99,402 -T | 2,82 | 2,82 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 100,375-T-/100,375-T/ | 100,375 -T | 2,3 | 2,3 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) | | 91G-/91G/ | 91 G | 3,48 | 3,48 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 96,25-T-/96,25-T/-6,25-T--6,25-T-6,25-T | 96,25 -T | 2,87 | 2,87 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 99,265-T-/99,275-T/-9,265-T-9,265-T-9,265-T | 99,507 -T | 1,75 | 1,75 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 96,775-T-/96,73-T/-6,76-T-6,84-T-6,82-T | 96,745 -T | 1,52 | 1,52 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 94,01-T-/94,015-T/-4,02-T--4,02-T-4,02-T | 93,97 -T | 2,23 | 2,23 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 109,64-T-/109,57-T/ | 109,535 -T | 5,59 | 5,58 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 76,2G-/76,2G/ | 74,365 -T | 0,66 | 0,66 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 100,175-T-/100,135-T/ | 100,015 -T | 2,85 | 2,85 |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | BayWa AG Subordinated Floating Rate Notes 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/ unb.) | | 39-T-/38,75-T/-8,755-T-8,986-T-8,986-T | 39 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 98,195-T-/98,185-T/-8,185-T-8,175-T-8,175-T | 98,175 -T | 5,37 | 5,36 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 102,089-T-2,081-T-2,085-T-2,055-T | 102,084 -T | 4,17 | 4,16 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 98,365-T-/98,402-T/-8,4-T-8,403-T-8,392-T | 98,357 -T | 2,43 | 2,43 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 76,952-T-/76,934-T/-6,898-T-6,896-T-6,883-T | 76,81 -T | 3,15 | 3,15 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 65,925-T-/65,865-T/-5,784-T-5,849-T-5,76-T | 65,773 -T | 4,01 | 4,01 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 91,796-T-/91,818-T/-1,839-T-1,834-T-1,778-T | 91,755 -T | 0,73 | 0,73 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 98,69-T-/98,69-T/-8,69-T--8,701-T-8,685-T | 98,675 -T | 2,69 | 2,69 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 98,99-T-/98,983-T/-8,983-TT-8,982-T-8,981-T | 98,969 -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) | | 100,645-T-/100,59-T/-0,605-T-0,59-T-0,61-T | 100,602 -T | 3,4 | 3,4 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 99,49-T-/99,526-T/-9,53-T--9,491-T-9,473-T | 99,56 -T | 3,65 | 3,64 |
| 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 | | 100,142-T-/100,142-T/-0,139-T-0,135-T-0,115-T | 100,155 -T | 3,87 | 3,87 |
| 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 | | 95,858-T-/95,905-T/-5,93-T-5,905-T-5,88-T | 95,927 -T | 4,17 | 4,16 |
| Euro | 100.000 | 12.06.28 | 12.06. | A191UG | BE0002598762 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28) | S s | 94,805-T-/94,79-T/-4,815-T--4,805-T-4,795-T | 94,775 -T | 2,09 | 2,09 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 87,665-T-/87,625-T/-7,64-T-7,64-T-7,65-T | 87,63 -T | 0,29 | 0,29 |
| 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 | 99,434-T-/99,417-T/ | 99,274 -T | 2,98 | 2,98 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 99,135-T-/99,105-T/ | 99,103 -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) | | 98,687-T-/98,691-T/-8,698-T-8,694-T-8,694-T | 98,677 -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) | | 96,4-T-/96,405-T/-6,415--T-6,415-T-6,41-T | 96,38 -T | 2,61 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 98,215-T-/98,21-T/-8,2-T-8,21-T-8,21-T | 98,19 -T | 0,76 | 0,76 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 92,74-T-/92,74-T/-2,74-T--2,745-T-2,73-T | 92,7 -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) | | 94,95-T-/94,95-T/-4,945-TT-4,965-T-4,925-T | 94,92 -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 | 102,93-T-2,96-T-2,955-T-2,93-T | 102,93 -T | 2,9 | 2,9 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 101,9-T-/101,88-T/-1,895-TT-1,905-T-1,875-T | 101,84 -T | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 96,725-T-/96,73-T/-6,72-T-6,73-T-6,72-T | 96,7 -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) | | 88,175-T-/88,12-T/-8,135-T--8,14-T-8,17-T | 88,115 -T | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 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 | 90,54-T-/90,505-T/ | 90,465 -T | 2,43 | 2,43 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,125-T-0,13-T-0,13-T-0,121-T | 100,12 -T | 3,01 | 3 |
| Euro | 200.000 | endlos | 16.AO | A19VPF | BE0002582600 | Belfius Bank S.A. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 01.02.18-15.04.25, EO-FLR Securities2018(25/UND.) | | 99,915-T-/99,905-T/-9,905-T-9,905-T-9,905-T | 99,905 -T | | |
| Euro | 1.000 | 26.03.26(24) | 26.03. | A2RZTA | XS1963478018 | Benin, Republik Government Bonds 5 3/4%, v. 26.03.19(26), EO-Bonds 2019(24-26) Reg.S | | 100,2-T-/100,2-T/ | 99,4 G | 5,54 | 5,54 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,950000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 83,06-T-/83,04-T/ | 82,865 -T | 7,44 | 7,44 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 82,5-T-/82,5-T/-2,5-T--2,5-T-2,5-T | 82,5 -T | 12,58 | 12,58 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 105,413-T-/105,457-T/-5,435-T-5,436-T-5,43-T | 105,428 -T | 7,53 | 7,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 93,478-T-/93,462-T/-3,484-T-3,486-T-3,453-T | 93,436 -T | 2,93 | 2,93 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 89,037-T-/89,009-T/-8,998-T-9,01-T-8,965-T | 88,995 -T | 3,45 | 3,45 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 98,918-T-/98,927-T/ | 98,911 -T | 4,32 | 4,31 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 98,68-T-/98,703-T/-8,695-T-8,694-T-8,688-T | 98,64 -T | 2,62 | 2,62 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 84,754-T-/84,616-T/-4,61-T-4,585-T-4,551-T | 84,597 -T | 3,49 | 3,49 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 97,167-T-/97,164-T/-7,171-T-7,176-T-7,159-T | 97,144 -T | 2,31 | 2,31 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 60,664-T-/60,596-T/-0,55-T-0,612-T-0,58-T | 60,584 -T | 1,65 | 1,65 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | S 211 | 84,895-T-/84,84-T/ | 84,735 -T | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | | 98,948-T-/98,948-T/-8,95-T-8,95-T-8,95-T | 98,942 -T | 1,26 | 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) | | 100,71-T-/100,705-T/-0,71-T-0,71-T-0,71-T | 100,69 -T | 2,4 | 2,4 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 98,465-T-8,4-T-8,435-T-8,435-T | 98,425 -T | 2,89 | 2,89 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 98,954-T-/98,946-T/-8,922-T-8,923-T-8,91-T | 98,925 -T | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | Berry Global Inc. Registered Notes 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 97,65-T-/97,702-T/-7,72-T--7,732-T-7,716-T | 97,757 -T | 2,83 | 2,83 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 97,444-T-/97,445-T/-7,442-T-7,446-T-7,437-T | 97,425 -T | 2,9 | 2,9 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 92,847-T-/92,809-T/-2,824-T-2,855-T-2,82-T | 92,773 -T | 3,03 | 3,03 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 98,58-T-/98,585-T/-8,596-TT-8,596-T-8,591-T | 98,576 -T | 2,26 | 2,26 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 99,373-T-/99,378-T/-9,38-T-9,381-T-9,382-T | 99,374 -T | 2,49 | 2,48 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 101,707-T-/101,654-T/-1,652-T-1,675-T-1,66-T | 101,649 -T | 3,07 | 3,07 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 99,582-T-/99,579-T/-9,574-T-9,579-T-9,588-T | 99,587 -T | 3,52 | 3,52 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 96,431-T-/96,438-T/-6,445-T-6,445-T-6,43-T | 96,415 -T | 3,02 | 3,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 89,368-T-/89,422-T/ | 89,189 -T | 2,23 | 2,23 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 96,687-T-/96,669-T/-6,668-T-6,69-T-6,666-T | 96,647 -T | 3,03 | 3,03 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,179-T-/101,138-T/-1,128-T-1,091-T-1,067-T | 101,094 -T | 2,8 | 2,79 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 97,838-T-/97,811-T/-7,804-T-7,822-T-7,838-T | 97,738 -T | 3,44 | 3,43 |
| 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) | | 92,494-T-/92,468-T/-2,507-T-2,444-T-2,421-T | 92,401 -T | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 101,427-T-/101,437-T/-1,435-T-1,427-T-1,391-T | 101,306 -T | 4,93 | 4,93 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | BlackRock Finance Inc. Registered Notes 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 99,943-T-/99,938-T/-9,936-T-9,936-T-9,936-T | 99,935 -T | 1,85 | 1,84 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 93,905-T-/93,907-T/-3,88-T-3,926-T-3,875-T | 93,895 -T | 3,14 | 3,14 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 97,244-T-/97,243-T/-7,252-T-7,259-T-7,255-T | 97,23 -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 | | 99,851-T-/99,844-T/-9,844-T-9,847-T-9,848-T | 99,851 -T | 3,07 | 3,03 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 97,418-T-/97,423-T/-7,436-T-7,438-T-7,443-T | 97,404 -T | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,825-T-/99,825-T/-9,83-T-9,83-T-9,82-T | 99,822 -T | 2,75 | 2,72 |
| 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) | | 95,88-T-/95,885-T/-5,92-T-5,92-T-5,92-T | 95,86 -T | 2,58 | 2,58 |
| 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) | | 92,445-T-/92,42-T/-2,43-T-2,444-T-2,43-T | 92,39 -T | 3,78 | 3,78 |
| 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) | | 98,784-T-/98,8-T/-8,798-T-8,808-T-8,82-T | 98,722 -T | 3,91 | 3,9 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,582-T-/92,65-T/-2,66-T-2,645-T-2,66-T | 92,57 -T | 2,14 | 2,14 |
| 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) | | 88,44-T-/88,485-T/-8,49-T-8,52-T-8,525-T | 88,41 -T | 3,61 | 3,61 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 97,066-T-/97,071-T/-7,055-T-7,052-T-7,048-T | 97,067 -T | 2,05 | 2,05 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | BMW Finance N.V. Floating Rate Medium -Term Notes 2,9889999999999999%, zinsv. v. 13.01.25-10.04.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,053-T-/100,05-T/-0,05-T-0,05-T-0,05-T | 100,05 -T | 2,84 | 2,81 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 98,548-T-/98,56-T/-8,56-T-8,563-T-8,56-T | 98,532 -T | 2,26 | 2,26 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 99,458-T-9,453-T-9,453-T-9,453-T | 99,448 -T | 2 | 2 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 99,977-T-/99,971-T/-9,97-T-9,97-T-9,97-T | 99,965 -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) | | 96,023-T-/96,05-T/-6,037-T-6,069-T-6,029-T | 96,046 -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) | | 98,168-T-/98,2B/ | 98,19 -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) | | 78,656-T-/78,602-T/-8,628-T-8,598-T-8,457-T | 78,611 -T | 0,51 | 0,51 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 96,367-T-/96,4-T/-6,415-T-6,424-T-6,373-T | 96,367 -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) | | 86,011-T-/86,032-T/-5,825-T-5,837-T-5,797-T | 85,817 -T | 2,04 | 2,04 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 97,829-T-/97,836-T/-7,833-T-7,837-T-7,837-T | 97,815 -T | 1,52 | 1,52 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,911-T-/95,008-T/-4,973-T-5,017-T-5,016-T | 94,904 -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) | | 95,157-T-/95,088-T/-5,099-T-5,107-T-5,107-T | 95,157 -T | 2,86 | 2,86 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 94,817-T-/94,795-T/-4,816-T-4,79-T-4,788-T | 94,814 -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) | | 101,192-T-/101,228-T/-1,178-T-1,187-T-1,178-T | 101,205 -T | 2,51 | 2,5 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,171-T-/101,327-T/-1,421-T-1,404-T-1,302-T | 101,246 -T | 2,98 | 2,98 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 98,702-T-/98,684-T/-8,662-T-8,692-T-8,642-T | 98,683 -T | 3,79 | 3,79 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 103,339-T-/103,377-T/-3,338-T-3,356-T-3,314-T | 103,341 -T | 2,87 | 2,86 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 103,782-T-/103,69-T/-3,742-T-3,696-T-3,622-T | 103,807 -T | 3,62 | 3,62 |
| Euro | 100.000 | 09.10.26 | 09.JAJO | A3L4DW | XS2915279140 | BMW International Investment B.V. Floating Rate Medium -Term Notes 3,2349999999999999%, zinsv. v. 09.01.25-08.04.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,19G-0,189G-0,19G-0,19G | 100,19 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW International Investment B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 100,762-T-0,779-T-0,781-T-0,76-T | 100,721 -T | 2,67 | 2,66 | |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 99,372-T-9,374-T-9,386-T-9,334-T | 99,405 -T | 3,26 | 3,26 | |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 97,7-T-7,72-T-7,717-T-7,592-T | 97,727 -T | 3,68 | 3,68 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 101,076-T-1,096-T-1,079-T-1,062-T | 101,069 -T | 2,93 | 2,93 | |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 99,601-T-9,827-T-9,818-T-9,685-T | 99,7 -T | 3,55 | 3,54 | |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 100,175G-0,25G-0,353G-0,346G | 100,155 G | 3,04 | 3,03 | |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 98,997G-9,083G-9,099G-9,005G | 99,035 G | 3,65 | 3,65 | |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 98,425-T-/98,425-T/ | 98,369 -T | 4,42 | 4,42 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,545-T-/97,54-T/ | 97,51 -T | 4,64 | 4,64 | |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 96,612-T-/96,61-T-/6,106-T--6,66-T-6,652-T | 96,644 -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) | | 97,512-T-/97,418-T-/7,437-T-7,397-T-7,33-T | 97,461 -T | 3,73 | 3,73 | |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 100,706-T-/100,673-T/-0,679-T-0,713-T-0,668-T | 100,682 -T | 2,73 | 2,72 | |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.10.36 | 24.10. | A1871M | XS1508377584 | 0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36) | | 76,489-T-/76,41-T-/6,38-T-6,456-T-6,468-T | 76,455 -T | 2,28 | 2,28 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,008-T-/99,01-T-/9,008-T--9,01-T-9,007-T | 98,996 -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 | 79,868-T-/79,927-T-/9,895-T-9,895-T-9,873-T | 79,807 -T | 3,45 | 3,45 | |
| 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 | 96,155-T-/96,169-T-/6,178-T-6,188-T-6,173-T | 96,139 -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) | | 95,427-T-/95,431-T-/5,429-T-5,444-T-5,418-T | 95,398 -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) | | 99,887-T-/99,892-T-/9,892-T-9,892-T | 99,886 -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) | | 92,825-T-/92,805-T-/2,78-T-2,84-T-2,815-T | 92,765 -T | 2,79 | 2,78 | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 80,028-T-/79,972-T-/9,953-T-9,981-T-9,989-T | 79,975 -T | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 84,67-T-/84,688-T-/4,69-T--4,702-T-4,688-T | 84,656 -T | 2,9 | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 88,238-T-/88,218-T-/8,226-T-8,224-T-8,246-T | 88,186 -T | 0,23 | 0,23 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,972-T-/99,959-T-/9,959-T-9,956-T-9,958-T | 99,951 -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) | | 72,893-T-/72,833-T-/2,798-T-2,833-T-2,857-T | 72,822 -T | 0,34 | 0,34 | |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 97,732-T-/97,75-T-/7,754-T--7,755-T-7,755-T | 97,732 -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) | | 78,628-T-/78,624-T-/8,563-T-8,599-T-8,636-T | 78,579 -T | 2,21 | 2,21 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 77,672-T-/77,775-T-/7,775-T-7,775-T | 77,725 -T | 3,5 | 3,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.11.25 | 26.11. | A2RUP2 | XS1914934606 | BNG Bank N.V. Medium - Term Notes 0 1/2%, v. 26.11.18(25), EO-Medium-Term Nts 2018(25) | | 98,744-T-/98,752-T/-8,756-T-8,759-T-8,759-T | 98,743 -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) | | 93,268-T/93,259-T/-3,265-T-3,272-T-3,277-T | 93,241 -T | 1,61 | 1,61 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 88,555-T-/88,544-T/-8,537-T-8,57-T-8,562-T | 88,529 -T | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,51-T-/83,506-T/-3,513-TT-3,511-T-3,497-T | 83,465 -T | 0,6 | 0,6 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,158-T-/79,102-T/ | 78,922 -T | 3,11 | 3,11 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 92,685-T/92,653-T/ | 92,483 -T | 3,01 | 3,01 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,75-T-/100,748-T/-0,758-T-0,776-T-0,775-T | 100,724 -T | 2,43 | 2,42 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 79,245-T-/79,2-T/-9,185-T--9,205-T-9,22-T | 79,165 -T | 0,32 | 0,32 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 70,385-T-/70,322-T/ | 70,162 -T | 0,71 | 0,71 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 96,556-T-6,493-T-6,56-T-6,567-T | 96,552 -T | 3,18 | 3,17 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 101,185-T-/101,095-T/-1,08-T-1,125-T-1,14-T | 101,125 -T | 3,09 | 3,09 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 100,54-T-/100,47-T/-0,41-T-0,495-T-0,535-T | 100,48 -T | 3,45 | 3,45 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 96,886-T-/96,91-T/ | 96,748 -T | 3,16 | 3,16 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 100,47-T-/100,47-T/-0,48-T-0,475-T-0,46-T | 100,43 -T | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 94,995-T-/94,977-T/-4,995-T-4,995-T-4,998-T | 94,943 -T | 1,84 | 1,84 |
| 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) | | 99,021G-/99,035G/ | 99,024 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) | | 103,518G-/103,521G/ | 103,401 G | 2,7 | 2,7 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 4,4560000000000004%, zinsv. v. 19.03.25-18.06.25, EO-FLR Conv.Nts 2007(Und.) | | 94,76-T-/94,76-T/-4,76-T--5,54-T-5,54-T | 94,68 -T | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 99,851-T-/99,85-T/-9,849-T--9,849-T-9,849-T | 99,845 -T | 0,75 | 0,75 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | BNP Paribas S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 104,136-T-/104,095-T/-4,091-T-4,119-T-4,086-T | 104,057 -T | 3,49 | 3,49 |
| 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) | | 105,72-T-/105,66-T/ | 105,46 -T | 3,88 | 3,87 |
| 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) | | 97,386-T-/97,39-T/-7,395-T--7,395-T-7,395-T | 97,375 -T | 0,51 | 0,51 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 94,927-T-/94,927-T/ | 94,873 -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) | | 89,947-T-/89,953-T/ | 89,82 -T | 1,93 | 1,93 |
| 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) | | 99,62-T-/99,612-T/ | 99,553 -T | 2,87 | 2,87 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400FOV4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 103,089-T-/103,118-T/ | 102,933 -T | 3,27 | 3,27 |
| 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) | | 103,493-T-/103,535-T/ | 103,466 -T | 3,36 | 3,36 |
| 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) | | 99,596-T-/99,599-T/ | 99,588 -T | 0,84 | 0,84 |
| 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) | | 95,542-T-/95,557-T/-5,551-T-5,571-T-5,539-T | 95,53 -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) | | 94,155-T-/94,155-T/ | 94,071 -T | 2,36 | 2,36 |
| 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) | | 94,223-T-/94,223-T/ | 94,168 -T | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 96,402-T-/96,407-T/ 89,995-T-/90,005-T/ | 96,365 -T 89,9 -T | 0,78 1,11 | 0,78 1,11 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 101,289-T-/101,208-T/ 89,96-T-/89,927-T-/9,92-T-- 9,95-T-9,945-T | 101,027 -T 89,909 -T | 3,93 3,75 | 3,93 3,75 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | | | | | | |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 101,43-T-/101,453-T-/1,462-T- 1,482-T-1,46-T | 101,353 -T | 3,26 | 3,26 |
| 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 | 104,26-T-/104,211-T/ | 103,956 -T | 3,52 | 3,52 |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | | 102,216-T-/102,216-T/ | 102,091 -T | 0,78 | 0,78 |
| 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) | | 99,531-T-/99,53-T/ | 99,533 -T | 2,39 | 2,39 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 92,861-T-/92,833-T-/2,84-T- 2,824-T-2,816-T | 92,83 -T | 2,93 | 2,93 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 96,535-T-/96,549-T/ | 96,508 -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) | 99,256-T-/99,264-T-/9,27-T- 9,268-T-9,27-T | 99,255 -T | 2,45 | 2,45 | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | 96,498-T-/96,515-T/ | 96,43 -T | 2,66 | 2,66 | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | 99,449-T-/99,449-T-/9,465-T- 9,465-T-9,464-T | 99,456 -T | 2,35 | 2,34 | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | 98,21-T-/98,216-T/ | 98,192 -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) | 95,525-T-/95,541-T/ | 95,444 -T | 3 | 3 | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | 79,436-T-/79,441-T/ | 79,263 -T | 1,57 | 1,57 | |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 100,975-T-0,965-T-0,98-T- 0,97-T | 100,93 -T | 4,03 | 4,03 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | | | 91,11-T-/91,13-T/ | 91,035 -T | 1,91 | 1,91 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | | 98,31-T-/98,314-T/ | 98,284 -T | 2,77 | 2,77 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | | 99,525-T-/99,525-T/ | 99,5 -T | 2,46 | 2,46 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | | 96,195-T-/96,215-T/ | 96,155 -T | 1,72 | 1,72 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 100,13-T-/100,125-T/ | 100,125 -T | 2,59 | 2,58 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | | 88,99-T-/88,99-T/ | 88,915 -T | 3,6 | 3,6 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 100,21-T-/100,21-T-/0,2-T- 0,215-T-0,2-T | 100,205 -T | 2,73 | 2,73 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | | 99,21-T-/99,205-T/ | 99,185 -T | 2,71 | 2,71 |
| Euro | 200.000 | endlos | 06.JD | BP45W5 | FR001400BBL2 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.) | | 106,2-T-/106,16-T-/6,165-TT- 6,14-T-6,135-T | 106,17 -T | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 99,531-T-/99,534-T-/9,535-T- 9,535-T-9,535-T | 99,53 -T | 1,25 | 1,25 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 66,66-T-/66,55-T/ | 66,395 -T | 6,34 | 6,34 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 68,93-T-/68,855-T/ | 69,025 -T | 6,38 | 6,39 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | Boels Topholding B.V. Registered Notes 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 103,125-T-3,177-T-3,191-T- 3,166-T | 103,125 -T | 5,1 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 100,203-T-/100,226-T/-0,203-T-0,203-T-0,203-T | 100,212 -T | 7,36 | 7,35 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 100,652-T | 100,647 -T | 7,66 | 7,66 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | Booking Holdings Inc. Registered Notes 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 98,409-T-/98,397-T/-8,397-T-8,414-T-8,413-T | 98,395 -T | 2,65 | 2,65 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 93,399-T-/93,401-T/-3,417-T-3,449-T-3,427-T | 93,397 -T | 1,07 | 1,07 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 102,182-T-/102,174-T/-2,173-T-2,18-T-2,17-T | 102,158 -T | 2,62 | 2,61 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 104,405-T-/104,41-T/-4,44-T-4,425-T-4,425-T | 104,405 -T | 3,09 | 3,09 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 102,173-T-/102,163-T/-2,183-T-2,186-T-2,195-T | 102,148 -T | 2,97 | 2,97 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 103,556-T-/103,505-T/-3,565-T-3,59-T-3,55-T | 103,491 -T | 3,61 | 3,61 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 101,81-T-/101,821-T/-1,84-T-1,859-T-1,867-T | 101,78 -T | 2,99 | 2,99 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,985-T-/98,892-T/-8,903-T-8,885-T-8,84-T | 98,933 -T | 3,88 | 3,88 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 101,142-T-/101,155-T/-1,16-T-1,16-T-1,139-T | 101,065 -T | 3,44 | 3,44 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 95,585-T-/95,508-T/-5,47-T-5,508-T-5,445-T | 95,541 -T | 4,36 | 4,36 |
| Euro | 1.000 | 30.11.26(23) | 28.FMAN | A30V3Z | NO0012713520 | Booster Precision Components GmbH Floating Rate Notes 11,898%, zinsv. v. 28.02.25-27.05.25, v. 28.11.22(26), FLR-Notes v.22(23-24/30.11.26) | | 98-T-/98-T/-8-T--8-T-8-T | 98 -T | 13,92 | 13,8 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 84,945-T-/84,992-T/-5,081-T-5,099-T-5,085-T | 84,921 -T | 2,33 | 2,33 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 94,696-T-/94,695-T/-4,695-T-4,712-T-4,709-T | 94,66 -T | 1,32 | 1,32 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 97,459-T-/97,462-T/-7,465-T-7,477-T-7,477-T | 97,447 -T | 2,57 | 2,57 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 94,616-T-/94,626-T/-4,655-T-4,671-T-4,622-T | 94,614 -T | 2,36 | 2,36 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 97,29-T-/97,23-T/-7,281-TT-7,275-T-7,265-T | 97,272 -T | 2,94 | 2,94 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 94,728-T-/94,684-T/-4,637-T-4,706-T-4,687-T | 94,681 -T | 3,8 | 3,8 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 88,343-T-/88,399-T/-8,385-T-8,444-T-8,402-T | 88,361 -T | 1,13 | 1,13 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 106,625-T-/106,678-T/-6,652-T-6,701-T-6,7-T | 106,666 -T | 3,55 | 3,55 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 111,909-T-/112,064-T/-2,046-T-2,18-T-2,109-T | 111,938 -T | 4,36 | 4,36 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,105-T-/98,105-T/ | 97,89 -T | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 66,766-T/ 66,791-T/-6,745-T-6,774-T-6,727-T | 66,714 -T | 4,33 | 4,33 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 62,391-T/ 62,43-T/-2,369-T--2,395-T-2,378-T | 62,347 -T | 2,98 | 2,98 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 102,09-T/ 102,104-T/-2,114-T-2,147-T-2,108-T | 102,095 -T | 3,32 | 3,32 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 102,814-T/ 102,891-T/-2,9-T-2,926-T-2,899-T | 102,78 -T | 3,97 | 3,97 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | BP Capital Markets PLC Medium - Term Notes 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 96,186-T-6,299-T-6,26-T-6,213-T | 96,261 -T | 2,82 | 2,82 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 99,671-T/ 99,672-T/-9,672-T-9,672-T-9,671-T | 99,666 -T | 2,14 | 2,14 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 94,914-T/ 94,963-T/-4,975-T-4,989-T-4,986-T | 94,893 -T | 2,91 | 2,91 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,398-T/ 100,399-T/-0,404-T-0,407-T-0,395-T | 100,408 -T | 2,53 | 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) | | 99,6-T/ 99,619-T/-9,612--T-9,627-T-9,619-T | 99,603 -T | 2,47 | 2,47 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 98,112-T/ 98,152-T/-8,167-T-8,123-T-8,136-T | 98,123 -T | 2,6 | 2,6 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 99,205-T/ 99,212-T/-9,219-T-9,242-T-9,215-T | 99,205 -T | 2,79 | 2,79 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 96,381-T/ 96,315-T/-6,317-T-6,274-T-6,212-T | 96,347 -T | 3,44 | 3,44 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 95,447-T/ 95,45-T/-5,487-T--5,474-T-5,419-T | 95,43 -T | 1,74 | 1,74 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,077-T/ 88,095-T/-8,085-T-8,14-T-8,036-T | 88,029 -T | 2,76 | 2,76 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 78,373-T/ 78,26-T/-8,262-T--8,295-T-8,24-T | 78,252 -T | 2,81 | 2,81 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 99,69-T/ 99,703-T/-9,705-TT-9,71-T-9,71-T | 99,705 -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.) | | 98,214-T/ 98,179-T/-8,22-T-8,249-T-8,2-T | 98,18 -T | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 96,729-T/ 96,733-T/-6,739-T-6,743-T-6,741-T | 96,711 -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) | | 96,05-T/ 96,047-T/-6,06-T--6,068-T-6,061-T | 96,029 -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) | | 95,699-T/ 95,688-T/- | 95,621 -T | 2,8 | 2,8 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR0014001J13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 105,152-T/ 105,088-T/-5,083-T-5,118-T-5,054-T | 105,044 -T | 4,08 | 4,08 |
| 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) | | 101,31-T/ 101,25-T/- | 101,03 -T | 3,94 | 3,94 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 93,753-T/ 93,749-T/-3,755-T-3,763-T-3,74-T | 93,69 -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) | | 96,584-T/ 96,599-T/-6,622-T-6,604-T-6,596-T | 96,576 -T | 2,89 | 2,89 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 98,946-T/ 98,962-T/-8,965-T-8,965-T-8,966-T | 98,95 -T | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | BPCE S.A. Medium - Term Notes 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 95,447-T-/95,463-T/-5,464-T-5,489-T-5,475-T | 95,437 -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) | | 83,654-T-/83,625-T/-3,644-T-3,634-T-3,63-T | 83,63 -T | 0,6 | 0,6 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 89,069-T-/89,07-T/-9,075-T--9,065-T-9,072-T | 88,99 -T | 1,4 | 1,4 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 98,31-T-/98,305-T/-8,311-TT-8,307-T-8,308-T | 98,293 -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) | | 95,778-T-/95,772-T/-5,769-T-5,787-T-5,755-T | 95,749 -T | 1,04 | 1,04 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 99,97-T-/99,98-T/-9,97-T--9,97-T-9,97-T | 99,969 -T | 1,98 | 1,98 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 83,613-T-/83,59-T/-3,583-T--3,605-T-3,601-T | 83,562 -T | 2,39 | 2,39 |
| 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) | | 98,282-T-/98,299-T/ | 98,285 -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-T-/98,011-T/ | 97,96 -T | 2,75 | 2,75 |
| 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) | | 93,255-T-/93,215-T/ | 93,06 -T | 3,47 | 3,47 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 84,755-T-/84,705-T/-4,695-T-4,711-T-4,704-T | 84,697 -T | 1,77 | 1,77 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 102,93-T-/102,904-T/-2,863-T-2,894-T-2,918-T | 102,864 -T | 3,56 | 3,55 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,815-T-/103,81-T/ | 103,62 -T | 3,92 | 3,92 |
| 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) | | 101,85-T-/101,85-T/ | 101,794 -T | 2,81 | 2,81 |
| 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) | | 103,855-T-/103,88-T/-3,865-T-3,905-T-3,867-T | 103,797 -T | 2,87 | 2,87 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 92,62-T-/92,57-T/ | 92,56 -T | 2,71 | 2,7 |
| 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) | | 97,845-T-/97,845-T/ | 97,825 -T | 2,59 | 2,59 |
| 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) | | 96,85-T-/96,855-T/ | 96,835 -T | 1,72 | 1,72 |
| 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) | | 86,925-T-/86,915-T/ | 86,755 -T | 2,95 | 2,95 |
| 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) | | 104,59-T-/104,595-T/ | 104,418 -T | 4,53 | 4,53 |
| 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) | | 103,115-T-/103,13-T/ | 102,977 -T | 4,5 | 4,5 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,085-T-/100,105-T/-0,11-T-0,11-T-0,11-T | 100,095 -T | 2,77 | 2,76 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | BPCE SFH OHM 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,458-T-/76,417-T/ | 76,239 -T | 1,31 | 1,31 |
| 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) | | 97,281-T-/97,279-T/-7,277-T-7,281-T-7,282-T | 97,255 -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) | | 95,668-T-/95,674-T/ | 95,609 -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) | | 83,383-T-/83,331-T/ | 83,178 -T | 0,9 | 0,9 |
| 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) | | 92,479-T-/92,515-T/ | 92,4 -T | 1,62 | 1,62 |
| 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) | | 91,592-T-/91,562-T/ | 91,476 -T | 2,43 | 2,43 |
| 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) | | 91,072-T-/91,046-T/ | 90,885 -T | 3,17 | 3,16 |
| 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) | | 99,369-T-9,351-T-9,377-T-9,387-T | 99,351 -T | 2,89 | 2,88 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 98,12-T-/98,12-T/-8,122-TT-8,128-T-8,13-T | 98,104 -T | 1,27 | 1,27 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | Bpifrance SACA Medium - Term Notes 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 99,718-T-/99,725-T/-9,725-T-9,725-T-9,725-T | 99,72 -T | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.30 | 25.05. | A1Z227 | FR0012792000 | Bpifrance SACA Medium - Term Notes 1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30) | | 94,799-T-/94,762-T/-4,796-T-4,793-T-4,766-T | 94,729 -T | 2,98 | 2,98 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 87,72-T-/87,698-T/-7,698-T-7,731-T-7,695-T | 87,685 -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) | | 88,285-T-/88,293-T/-8,3-T-8,307-T-8,265-T | 88,231 -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) | | 93,952-T-/93,977-T/-4-T-3,982-T-3,956-T | 93,928 -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) | | 90,975-T-/90,999-T/-0,995-T-1,022-T-0,992-T | 90,951 -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) | | 92,17-T-/92,17-T/-2,16-T-2,2-T-2,16-T | 92,125 -T | 2,62 | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3LAQE | FR001400DHQ4 | 3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32) | | 100,4-T-/100,35-T/-0,32-T-0,36-T-0,3-T | 100,305 -T | 3,33 | 3,33 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 100,978-T-/100,976-T/-0,976-T-0,986-T-0,985-T | 100,965 -T | 2,3 | 2,29 |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 97,625-T-/97,64-T/-7,64-T-7,65-T-7,65-T | 97,62 -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) | | 96,965-T-/96,972-T/-6,974-T-6,984-T-6,984-T | 96,945 -T | 2,04 | 2,04 |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 98,238-T-/98,237-T/-8,235-T-8,24-T-8,23-T | 98,215 -T | 2,52 | 2,52 |
| Euro | 1.000 | 04.10.27 | 04.10. | A19P25 | XS1577950667 | Brambles Finance PLC Guaranteed Bonds 1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27) | | 97,015-T-/97,045-T/-6,99-T-6,995-T-6,99-T | 96,975 -T | 2,75 | 2,75 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 61,536-T-/61,036-T/-0,916-T-0,261-T-0,169-T | 61,883 -T | 7,34 | 7,34 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 110,405-T-/110,6-T/ | 110,64 -T | 4,88 | 4,88 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 99,002-T-/99,002-T/-9,002-T-9,002-T-9,002-T | 99,002 -T | 3,83 | 3,82 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 99,265-T-/99,275-T/-9,277-T-9,267-T-9,275-T | 99,251 -T | 2,25 | 2,25 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,144-T-/89,163-T/-9,21-T-9,2-T-9,165-T | 89,16 -T | 1,12 | 1,12 |
| 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 | 101,083-T-1,074-T-1,076-T-1,085-T | 100,95 -T | 3,7 | 3,7 |
| 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 | 102,14-T-2,171-T-2,213-T-2,17-T | 102,138 -T | 3 | 3 |
| Euro | 1.000 | 22.07.25 | 22.07. | A28Z72 | XS2197770279 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 3/4%, v. 22.07.20(25), EO-Notes 2020(20/25) | | 99,647-T-/99,65-T/-9,65-T-9,65-T-9,65-T | 99,639 -T | 2,86 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 99,798-T-/99,782-T/-9,776-T-9,776-T-9,776-T | 99,773 -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) | | 86,315-T/86,277-T/-6,243-T-6,247-T-6,195-T | 86,184 -T | 3,38 | 3,38 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 98,595-T-/98,61-T/-8,595-T--8,605-T-8,605-T | 98,61 -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.) | | 96,55-T-/96,495-T/-6,5-T-6,495-T-6,485-T | 96,5 -T | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1Z7RN | XS1303312034 | British Columbia, Provinz Medium - Term Notes 0 7/8%, v. 08.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,2-T-/99,2-T/-9,215--T-9,216-T-9,216-T | 99,206 -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) | | 97,518-T-/97,454-T/-7,436-T-7,513-T-7,501-T | 97,46 -T | 3,31 | 3,31 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,156-T-/99,154-T/-9,159-T-9,159-T-9,161-T | 99,145 -T | 2,65 | 2,65 |
| 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) | | 97,369-T-/97,383-T/-7,408-T-7,395-T-7,389-T | 97,346 -T | 2,72 | 2,71 |
| 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) | | 99,095-T-/99,085-T/-9,088-T-9,089-T-9,089-T | 99,078 -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) | | 91,955-T-/91,958-T/-1,951-T-1,97-T-1,953-T | 91,902 -T | 2,43 | 2,43 |
| 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) | | 97,823-T-/97,825-T/-7,847-T-7,852-T-7,806-T | 97,782 -T | 2,79 | 2,79 |
| 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) | | 99,94-T-/99,963-T/-9,994-TT-9,978-T-9,951-T | 99,942 -T | 2,77 | 2,76 |
| 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) | | 98,361-T-/98,354-T/-8,384-T-8,37-T-8,442-T | 98,303 -T | 3,62 | 3,61 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 102,791-T-2,77-T-2,801-T-2,772-T | 102,808 -T | 4,94 | 4,94 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 99,307-T-/99,326-T/-9,347-T-9,347-T-9,347-T | 99,326 -T | 1,89 | 1,89 |
| Euro | 1.000 | 07.07.26 | 07.07. | A183XF | XS1441773550 | Brown-Forman Corp. Registered Notes 1,2%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 98,254-T-/98,255-T/-8,251-T-8,238-T-8,245-T | 98,244 -T | 2,42 | 2,42 |
| Euro | 1 | 01.09.37(28) | 01.MS | A3KV00 | XS2385151142 | Buenos Aires, Province of... Registered Bonds 4 1/2%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S | | 49,49-T-/49,2-T/-9,2-T-99,2-T-8,9-T | 49,1 -T | 13,25 | 13,23 |
| 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 | | 61,815-T-/62,415-T/-3,125-T-3,125-T-3,15-T | 62,085 -T | 10,78 | 10,76 |
| 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 | | 61-T-/60,5-T/-58,8835-T-60,5-T-58,775-T | 61 -T | 11,74 | 11,72 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 94,475-T-/94,475-T/-4,445-T-4,485-T-4,495-T | 94,45 -T | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 99,864-T-/99,9-T-/9,907-T--9,91-T-9,91-T | 99,92 -T | 3,82 | 3,76 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 100,8-T-/100,775-T/ | 100,775 -T | 2,73 | 2,73 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 100,03-T-/100,02-T/ | 100,01 -T | 2,61 | 2,61 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 95,755-T-/95,64-T-/5,62-T-5,605-T-5,59-T | 95,65 -T | 3,66 | 3,66 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 56,585-T-/56,63-T/ | 56,565 -T | 4,17 | 4,17 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,47-T-/86,52-T/ | 86,49 -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) | | 105,027-T-/104,99-T/ | 104,99 -T | 2,92 | 2,92 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 108,015-T-/108,04-T/ | 108,055 -T | 3,61 | 3,6 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 101,43-T | 101,505 -T | 3,4 | 3,4 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 98,49-T | 98,544 -T | 4,37 | 4,36 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 106,55-T-/106,605-T/ | 106,505 -T | 3,17 | 3,17 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 107,785-T-/107,905-T/ | 107,86 -T | 3,98 | 3,98 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 106,9-T-/106,91-T/ | 106,925 -T | 3,48 | 3,47 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | Bureau Veritas SA Senior Notes 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 97,383-T-/97,353-T-/7,34-T-7,37-T-7,346-T | 97,318 -T | 2,31 | 2,31 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 100,179-T-/100,191-T/-0,199-T-0,183-T-0,161-T | 100,151 -T | 2,7 | 2,7 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 97,765-T-/97,77-T/-7,76-T-7,76-T-7,76-T | 97,655 -T | 3,3 | 3,3 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 102,1-T-2,103-T-2,102-T-2,101-T | 102,071 -T | 2,68 | 2,68 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 98,391-T-/98,396-T/-8,394-T-8,401-T-8,401-T | 98,391 -T | 2,02 | 2,02 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 95,516-T-/95,517-T/-5,52-T-5,53-T-5,528-T | 95,494 -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) | | 98-T-/98-T/-8-T--8-T-8-T | 98 -T | 3,83 | 3,83 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 94,92-T-/94,886-T/-4,905-TT-4,866-T-4,881-T | 95,06 -T | 5,41 | 5,4 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 82,499-T-/82,549-T/-2,527-T-2,569-T-2,526-T | 82,485 -T | 1,82 | 1,82 |
| 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) | | 87,385-T-/87,385-T/-7,395-T-7,42-T-7,397-T | 87,355 -T | 1,43 | 1,43 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSJ | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 103,658-T-/103,695-T/-3,66-T-3,689-T-3,615-T | 103,689 -T | 3,32 | 3,32 |
| Euro | 100.000 | 29.09.27 | 29.09. | A3K9WZ | XS2538764684 | Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,642-T-/99,641-T/-9,646-T-9,658-T-9,637-T | 99,616 -T | 2,65 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,077-T-/84,037-T/-4,037-T-4,065-T-4,025-T | 83,975 -T | 1,07 | 1,07 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 101,127-T-/101,128-T/-1,132-T-1,141-T-1,138-T | 101,105 -T | 2,33 | 2,32 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 99,479-T-/99,438-T/-9,429-T-9,468-T-9,43-T | 99,415 -T | 3,09 | 3,09 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3LAH3 | FR001400DCH4 | Caisse des Dépôts et Consignations Medium - Term Notes 3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,348-T-/101,349-T/-1,348-T-1,346-T-1,334-T | 101,299 -T | 2,47 | 2,47 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | Caisse Francaise de Financement Local OFM 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 99,726-T-/99,736-T/-9,736-T-9,736-T-9,737-T | 99,73 -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) | | 83,01-T-/82,94-T/-2,94-T--2,98-T-2,99-T | 82,92 -T | 0,9 | 0,9 |
| 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) | | 63,165-T-/62,94-T/-2,88-T-3,03-T-3,045-T | 63,07 -T | 1,98 | 1,98 |
| 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) | | 95,152-T-/95,163-T/-5,148-T-5,166-T-5,162-T | 95,105 -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) | | 101,295-T-/101,31-T/-1,303-T-1,309-T-1,283-T | 101,279 -T | 2,61 | 2,61 |
| 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) | | 102,48-T-/102,48-T/-2,45-T-2,47-T-2,455-T | 102,43 -T | 2,84 | 2,84 |
| 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) | | 98,775-T-/98,668-T/-8,664-T-8,732-T-8,724-T | 98,722 -T | 3,3 | 3,29 |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,135-T-/105,22-T/-5,22-T-5,22-T-5,205-T | 105,2 -T | 3,01 | 3,01 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 93,795-T-/93,782-T/-3,799-T-3,816-T-3,775-T | 93,763 -T | 3,66 | 3,65 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 99,712-T-/99,725-T/-9,74-T-9,74-T-9,715-T | 99,69 -T | 3,46 | 3,45 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 97,723-T-/97,717-T/-7,736-T-7,74-T-7,731-T | 97,709 -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) | | 97,534-T-/97,534-T/-7,545-T-7,55-T-7,54-T | 97,515 -T | 2,3 | 2,3 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 98,002-T-/98,007-T/-8,002-T-8,008-T-8,01-T | 97,981 -T | 2,4 | 2,4 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 90,579-T-/90,531-T/-0,497-T-0,568-T-0,553-T | 90,52 -T | 3,09 | 3,09 |
| Euro | 100.000 | 25.09.25 | 25.09. | A1ZYQC | ES0413307093 | 1%, v. 25.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 99,364-T-/99,362-T/-9,357-T-9,357-T-9,357-T | 99,348 -T | 2 | 2 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,6399999999999999%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 88,44-T-/88,387-T/-8,37-T--8,421-T-8,411-T | 88,377 -T | 3,19 | 3,19 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 98,508-T-/98,52-T/-8,519-T--8,522-T-8,519-T | 98,506 -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) | S s | 99,44-T-/99,453-T/-9,451-TT-9,453-T-9,454-T | 99,448 -T | 1,18 | 1,18 |
| 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) | | 100,006-T-/100,061-T/ | 100 -T | 1,57 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | Caixabank S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 93,143-T-/93,143-T-/3,157-T-3,168-T-3,131-T | 93,122 -T | 1,07 | 1,07 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | 3,056%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,297-T-0,297-T-0,296-T-0,297-T | 100,303 -T | 3 | 3 |
| 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) | | 108,71-T-/108,705-T-/8,69-T-8,725-T-8,671-T | 108,64 -T | 3,64 | 3,64 |
| 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) | | 102,039-T-/102,051-T-/2,048-T-2,055-T-2,036-T | 102,045 -T | 3,61 | 3,61 |
| 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) | | 102,707-T-/102,71-T/ | 102,509 -T | 3,67 | 3,67 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 95,691G-/95,691G/ | 95,601 G | 2,09 | 2,09 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 98,46-T-/98,456-T-/8,462-TT-8,46-T-8,459-T | 98,45 -T | 2,67 | 2,66 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 98,645-T-/98,665-T-/8,679-T-8,676-T-8,68-T | 98,651 -T | 2,28 | 2,28 |
| 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) | | 96,28-T-/96,283-T/ | 96,236 -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) | | 103,1-T-/103,095-T-/3,121-T-3,11-T-3,117-T | 103,074 -T | 2,99 | 2,98 |
| 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) | | 95,651-T-/95,656-T-/5,66-T-5,677-T-5,649-T | 95,623 -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) | | 105,655-T-/105,665-T/ | 105,407 -T | 3,6 | 3,6 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 99,94-T-/99,935-T-/9,93-T--9,93-T-9,93-T | 99,935 -T | 2,26 | 2,26 |
| 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) | | 98,245-T-/98,245-T-/8,245-T-8,25-T-8,22-T | 98,22 -T | 1,55 | 1,55 |
| 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) | | 100,59-T-0,545-T-0,572-T-0,57-T | 100,565 -T | 4,31 | 4,31 |
| 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) | | 106,965-T-/106,97-T-/6,975-T-6,98-T-6,955-T | 106,96 -T | 5,15 | 5,15 |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | Caixabank S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 100,865-T-/100,88-T-/0,88-T-0,87-T-0,855-T | 100,87 -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.) | | 102,72-T-/102,8-T-/2,81-T-2,82-T-2,815-T | 102,59 -T | | |
| Euro | 100.000 | 08.05.25 | 08.05. | A19Z7Z | ES0415306069 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 08.05.18(25), EO-Cédulas Hipotec. 2018(25) | | 99,827-T-/99,833-T-/9,835-T-9,835-T-9,835-T | 99,83 -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) | | 92,415-T-/92,415-T-/2,415-T-2,415-T-2,415-T | 92,395 -T | 1,62 | 1,62 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 96,74-T-/96,75-T-/6,77-T--6,76-T-6,75-T | 96,77 -T | 3,74 | 3,73 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 94,355-T-/94,361-T-/4,346-T-4,384-T-4,364-T | 94,336 -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) | | 89,48-T-/89,51-T-/9,52-T--9,51-T-9,515-T | 89,465 -T | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 96,441-T-/96,445-T/-6,444-T-6,451-T-6,452-T | 96,423 -T | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 96,955-T-/96,944-T/-6,973-T-6,978-T-6,949-T | 96,93 -T | 2,81 | 2,8 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 98,991-T-/99,002-T/-9,001-T-9,001-T-9,004-T | 98,989 -T | 2,6 | 2,6 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 94,14-T-/94,095-T/-4,107-TT-4,114-T-4,055-T | 94,064 -T | 3,34 | 3,33 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 99,499-T-/99,508-T/-9,509-T-9,509-T-9,509-T | 99,502 -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) | | 90,073-T-/89,999-T/-90,002-T-0,012-T-89,961-T | 89,942 -T | 2,48 | 2,48 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 92,752-T-/92,808-T/-2,853-T-2,776-T-2,728-T | 92,752 -T | 3,51 | 3,51 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 88,382-T-/88,339-T/-8,316-T-8,349-T-8,308-T | 88,284 -T | 1,42 | 1,42 |
| 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) | | 94,899-T-/94,904-T/-4,907-T-4,92-T-4,924-T | 94,869 -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) | | 91,517-T-/91,52-T/-1,487-T--1,503-T-1,462-T | 91,462 -T | 1,9 | 1,9 |
| 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) | | 100,193-T-/100,193-T/-0,189-T-0,19-T-0,195-T | 100,19 -T | 2,86 | 2,84 |
| 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) | | 101,399-T-/101,395-T/-1,405-T-1,405-T-1,41-T | 101,39 -T | 2,62 | 2,61 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,279-T-/103,263-T/-3,296-T-3,287-T-3,263-T | 103,22 -T | 3 | 3 |
| 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) | | 104,725-T-/104,671-T/-4,65-T-4,697-T-4,695-T | 104,65 -T | 3,6 | 3,6 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,052-T-/97,05-T/-7,055-T--7,055-T-7,045-T | 97,015 -T | 3,05 | 3,05 |
| 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) | | 92,725-T-/92,735-T/-2,735-T-2,74-T-2,745-T | 92,735 -T | 3,44 | 3,44 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 97,432-T-/97,432-T/-7,437-T-7,437-T-7,427-T | 97,407 -T | 3,05 | 3,05 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3LXTX | XS2809222420 | Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 107,035-T-6,905-T-6,93-T-6,851-T | 106,9 -T | 4,2 | 4,2 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 89,064-T-/89,102-T/-9,088-T-9,095-T-9,079-T | 89,05 -T | 2,23 | 2,23 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 99,433-T-/99,438-T/-9,44-T-9,435-T-9,44-T | 99,425 -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) | | 102,073-T-/102,08-T/-2,095-T-2,107-T-2,102-T | 102,066 -T | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,78-T-/99,743-T-/9,738-TT-9,743-T-9,74-T | 99,736 -T | 2,48 | 2,48 |
| 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) | | 99,338-T-/99,309-T-/9,335-T-9,334-T-9,319-T | 99,29 -T | 2,89 | 2,88 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 96,312-T-/96,313-T-/6,319-T-6,33-T-6,33-T | 96,307 -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) | | 99,037-T-/99,043-T-/9,048-T-9,048-T-9,052-T | 99,039 -T | 2,63 | 2,63 |
| 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) | | 98,802-T-/98,806-T-/8,815-T-8,815-T-8,815-T | 98,795 -T | 2,64 | 2,64 |
| 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) | | 96,69-T-/96,71-T-/6,707-TT-6,739-T-6,745-T | 96,64 -T | 3,15 | 3,14 |
| 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) | | 103,565-T-/103,584-T-/3,595-T-3,614-T-3,586-T | 103,539 -T | 3,04 | 3,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 97,312-T-/97,316-T-/7,329-T-7,329-T-7,328-T | 97,31 -T | 1,53 | 1,53 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 97,114-T-/97,09-T-/7,09-T-7,076-T-7,072-T | 97,11 -T | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,434-T-/88,43-T-/8,44-T-8,441-T-8,426-T | 88,374 -T | 1,97 | 1,97 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | Caterpillar Financial Services Corp. Medium - Term Notes 3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,827-T-0,85-T-0,873-T-0,874-T | 100,833 -T | 2,64 | 2,64 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,094-T-/99,121-T/ | 99,04 -T | 2,78 | 2,78 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 93,619-T-/93,572-T-/3,522-T-3,487-T-3,485-T | 93,737 -T | 3,43 | 3,43 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) | | 104,559-T-4,495-T-4,495-T-4,442-T | 104,604 -T | 5,15 | 5,14 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 97,735-T-/97,562-T-/7,567-T-7,567-T-7,483-T | 97,601 -T | 3,54 | 3,54 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 97,644-T-/97,62-T-/7,545-T--7,549-T-7,518-T | 97,64 -T | 3,48 | 3,48 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 102,521-T-/102,707-T/-2,707-T-2,705-T-2,709-T | 102,448 -T | 2,63 | 2,63 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,484-T-/105,45-T-/5,433-T-5,437-T-5,435-T | 105,425 -T | 3,77 | 3,77 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVV3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 89,348-T-/89,294-T-/9,277-T-9,287-T-9,286-T | 89,286 -T | 1,39 | 1,39 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,51-T-/99,51-T-/9,516-TT-9,516-T-9,517-T | 99,497 -T | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | Cellnex Finance Company S.A. Medium - Term Notes 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,185-T-/93,22-T/-3,24-T-3,238-T-3,22-T | 93,194 -T | 2,67 | 2,67 |
| 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) | | 96,987-T-/96,998-T/-7,01-T-7,016-T-7,012-T | 96,981 -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) | | 87,6-T-/87,55-T/-7,575-T-7,575-T-7,545-T | 87,575 -T | 3,86 | 3,86 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 95,758-T-/95,754-T/-5,786-T-5,78-T-5,729-T | 95,703 -T | 2,08 | 2,08 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 88,723-T-/88,745-T/-8,694-T-8,735-T-8,694-T | 88,729 -T | 3,76 | 3,76 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 87,725-T-/87,764-T/-7,77-T-7,76-T-7,751-T | 87,78 -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) | | 105,901-T-/105,928-T/-5,982-T-6,012-T-5,981-T | 105,935 -T | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,015-T-/100,01-T/-0,015-T-0,015-T-0,015-T | 100,015 -T | 2,57 | 2,54 |
| 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) | | 91,211-T-/91,194-T/-1,195-T-1,223-T-1,17-T | 91,206 -T | 3,52 | 3,52 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,641-T-/96,641-T/-6,664-T-6,656-T-6,65-T | 96,608 -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) | | 94,619-T-/94,573-T/-4,585-T-4,623-T-4,594-T | 94,583 -T | 3,26 | 3,26 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 99,942-T-/99,913-T/-9,899-T-9,901-T-9,891-T | 99,899 -T | 3,27 | 3,26 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,638-T-/99,637-T/-9,645-T-9,645-T-9,645-T | 99,64 -T | 2,66 | 2,66 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 93,745-T-/93,75-T/ | 93,73 -T | 1,06 | 1,06 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 98,319-T-/98,315-T/-8,31-T-8,312-T-8,313-T | 98,29 -T | 3,01 | 3 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 106,13-T-/106,085-T/-6,078-T-6,092-T-6,061-T | 106,058 -T | 3,1 | 3,09 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,464-T-/100,408-T/-0,434-T-0,432-T-0,427-T | 100,412 -T | 2,91 | 2,9 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 99,617-T-/99,615-T/-9,636-T-9,64-T-9,616-T | 99,589 -T | 3,13 | 3,12 |
| 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) | | 96,784-T-/96,795-T/-6,805-T-6,815-T-6,825-T | 96,785 -T | 1,8 | 1,8 |
| 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) | | 98,835-T-/98,839-T/-8,84-T-8,853-T-8,855-T | 98,815 -T | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|--|---------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 97,247-T-/97,226-T/-7,228-T-7,222-T-7,189-T | 97,197 -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) | | | | | 87,336-T/87,334-T/-7,328-T-7,344-T-7,339-T | 87,3 -T |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 7,306%, zinsv. v. 15.02.25-14.05.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 96,285-T-/96,334-T/-6,331-T-6,334-T-6,317-T 93,625-T-/93,63-T/-3,625-T--3,615-T-3,595-T 94,06-T-/94,045-T/-4,04-T--4,015-T-3,98-T 92,37-T-/92,35-T/-2,325-TT-2,305-T-2,305-T | 96,332 -T | 5,68 | 5,67 | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | | 93,684 -T | | | | | 9,29 | 9,28 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | | 94,03 -T | | | | | 9,07 | 9,06 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | 92,36 -T | | | | | 7,61 | 7,59 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 99,445-T-/99,46-T/ 93,455-T-/93,46-T/ 52,91-T-/52,98-T/ 68,015-T-/68,08-T/ 84,237-T-/84,232-T/ | 99,435 -T | 2,43 | 2,42 | | |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | | 93,41 -T | | | | | 3,27 | 3,27 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | | 53,025 -T | | | | | 4,3 | 4,3 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | | 68,045 -T | | | | | 3,66 | 3,66 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | | 84,24 -T | | | | | 1,96 | 1,96 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | Chile, Republik Registered Notes 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 95,135-T-/95,185-T/ 75,125-T-/75,09-T/ 90,757-T-/90,75-T/ 100,845-T-/100,9-T/ | 95,185 -T | 0,21 | 0,21 | | |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | | 74,975 -T | | | | | 3,42 | 3,42 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | | 90,667 -T | | | | | 1,22 | 1,22 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | | 100,885 -T | | | | | 4 | 4 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 85,77-T-/85,785-T/ 78,12-T-/78,225-T/ 96,098-T-/96,14-T/-6,14-T-6,142-T-6,14-T 84,907-T-/84,945-T/-4,95-T-4,955-T-4,945-T 72,07-T-/72,098-T/-2,121-TT-2,154-T-2,184-T 90,72-T-/90,725-T/ 81,16-T-/81,125-T/ | 85,75 -T | 0,58 | 0,58 | | |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | 78,105 -T | | | | | 1,59 | 1,59 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | 96,094 -T | | | | | 0,26 | 0,26 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 84,935 -T | | | | | 1,17 | 1,17 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 72,15 -T | | | | | 2,76 | 2,76 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | 90,83 -T | | | | | 0,28 | 0,28 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 81,335 -T | 1,54 | 1,54 | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | 98,25-T-/98,25-T/ | 98,25 -T | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | 96,921-T-/96,912-T/-6,927-T-6,924-T-6,922-T | 96,888 -T | 1,8 | 1,8 | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 95,945-T-/95,977-T/-5,971-T-5,974-T-5,963-T 85,75-T-/85,737-T/-5,689-TT-5,672-T-5,556-T 95,71-T-/95,7-T/-5,725-TT-5,71-T-5,685-T 89,255-T-/89,224-T/-9,24-T-9,249-T-9,216-T | 95,936 -T | 2,99 | 2,99 | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 85,632 -T | | | | | 3,94 | 3,94 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 95,67 -T | | | | | 1,82 | 1,82 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 89,198 -T | | | | | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 98,072-T-/100,517-T/-0,7-T-0,705-T-0,705-T | 98,09 -T | 4,8 | 4,8 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,12-T-/91,04-T/-1,02-T--1,015-T-1,01-T | 91,07 -T | 3,25 | 3,25 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 100,155-T-/100,09-T/-0,079-T-0,099-T-0,071-T | 100,081 -T | 4,51 | 4,51 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | Cirsa Finance International S.àr.l. Registered Notes 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 104,43-T-/104,385-T/-4,385-T-4,375-T-4,375-T | 104,42 -T | 5,33 | 5,33 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 99,6-T-/99,604-T/-9,601--T-9,605-T-9,606-T | 99,602 -T | 1,8 | 1,8 |
| 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 | 99,59-T-/99,586-T/-9,586-T-9,586-T-9,586-T | 99,59 -T | 1,58 | 1,58 |
| 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 | 96,691-T-/96,695-T/-6,702-T-6,704-T-6,702-T | 96,664 -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) | | 102,025-T-/102,048-T/ | 101,989 -T | 3,08 | 3,08 |
| 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) | | 102,687-T-/102,684-T/ | 102,456 -T | 3,73 | 3,73 |
| 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) | | 100,226-T | 100,23 -T | 3,11 | 3,11 |
| 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) | | 100,769-T-0,919-T-0,935-T-0,881-T | 100,796 -T | 3,61 | 3,61 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | Citigroup Inc. Medium - Term Notes 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,129-T-/95,15-T/-5,178-T--5,182-T-5,145-T | 95,112 -T | 2,95 | 2,95 |
| 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) | | 96,514-T-/96,533-T/-6,567-T-6,586-T-6,528-T | 96,506 -T | 2,86 | 2,86 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,377-T-/99,396-T/-9,405-T-9,399-T-9,398-T | 99,385 -T | 2,55 | 2,54 |
| 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) | | 92,948-T-/92,959-T/-2,984-T-2,977-T-2,935-T | 92,924 -T | 2,66 | 2,66 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 98,122-T-/98,127-T/ | 97,971 -T | 4,79 | 4,79 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 85,204-T-/85,167-T/ | 85,099 -T | 6,09 | 6,09 |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 7,0739999999999998%, zinsv. v. 22.02.25-22.02.26, EO-FLR Notes 2019(24/Und.) | | 86,258-T-/86,258-T/-6,258-T-6,258-T-6,243-T | 85,831 -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.) | | 92,617-T-/92,634-T/-2,647-T-2,645-T-2,694-T | 92,639 -T | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 96,385-T-/96,385-T/-6,385-T-6,385-T-6,385-T | 96,385 -T | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 96,982-T-/96,995-T-6,995-T- | 97,01 -T | 4,14 | 4,13 |
| 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) | | 92,16-T-/92,153-T-/2,171-TT-2,171-T-2,168-T | 92,036 -T | 3,52 | 3,52 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 99,915-T-/99,92-T-9,915-T-9,915-T-9,915-T | 99,91 -T | 2,47 | 2,47 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 94,458-T-/94,46-T-/4,47-T-4,404-T-4,4-T | 94,433 -T | 3,22 | 3,22 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 97,52-T-/97,55-T-7,535-TT-7,525-T-7,49-T | 97,505 -T | 2,88 | 2,88 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 97,867-T-/97,866-T-7,875-T-7,872-T-7,878-T | 97,851 -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) | | 92,715-T-/92,71-T-/2,752-T-2,737-T-2,732-T | 92,688 -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) | | 87,096-T-/87,103-T-7,092-T-7,157-T-7,107-T | 87,097 -T | 3,42 | 3,42 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 98,383-T-/98,391-T-8,404-T-8,405-T-8,406-T | 98,377 -T | 2,41 | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 94,907-T-/94,938-T-/4,935-T-4,914-T-4,926-T | 94,841 -T | 2,96 | 2,96 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 96,469-T-/96,471-T-6,465-T-6,468-T-6,473-T | 96,44 -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) | | 103,189-T-/103,187-T-3,201-T-3,211-T-3,21-T | 103,175 -T | 2,74 | 2,74 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,583-T-/99,575-T-9,575-T-9,575-T-9,575-T | 99,575 -T | 2,69 | 2,67 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,711-T-/93,71-T-/3,727-T-3,732-T-3,727-T | 93,702 -T | 3,22 | 3,22 |
| 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) | | 99,335-T-/99,33-T-9,34-T-9,34-T-9,34-T | 99,335 -T | 2,71 | 2,7 |
| 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) | | 97,725-T-/97,736-T-7,754-T-7,765-T-7,765-T | 97,714 -T | 2,92 | 2,92 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 90,96-T-/90,935-T-/0,95-T-0,935-T-0,94-T | 90,92 -T | 2,49 | 2,49 |
| 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) | | 83,515-T-/83,44-T-/3,45-T-3,46-T-3,425-T | 83,44 -T | 2,72 | 2,72 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 102,47-T-/102,455-T-/2,455-T-2,455-T-2,46-T | 102,455 -T | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 100,135-T-/100,14-T-0,145-T-0,15-T-0,14-T | 100,155 -T | 4,24 | 4,24 |
| 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) | | 92,105-T-/92,06-T-2,055-T-2,05-T-2,05-T | 92,055 -T | 2,94 | 2,94 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 92,378-T-/92,395-T-2,397-T-2,403-T-2,396-T | 92,377 -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) | | 92,79-T-/92,76-T-2,75-T-2,76-T-2,75-T | 92,743 -T | 2,69 | 2,69 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 97,875-T-/97,835-T-7,83-T-7,845-T-7,84-T | 97,825 -T | 3,36 | 3,35 |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 99,002-T-/99,047-T-8,955-T-8,905-T-8,8-T | 99,06 -T | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 91,12-T-/91,085-T-1,095-T-1,075-T-1,03-T | 91,035 -T | 3,26 | 3,26 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 96,519-T-/96,517-T-6,554-T-6,558-T-6,54-T | 96,48 -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) | | 89,608-T-/89,627-T-9,627-T-9,651-T-9,672-T | 89,605 -T | 1,39 | 1,39 |
| 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) | | 100,04-T-/100,045-T-0,046-T-0,045-T-0,045-T | 100,045 -T | 2,64 | 2,62 |
| 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) | | 97,192-T-7,162-T-7,176-T-7,172-T | 97,191 -T | 3,55 | 3,55 |
| 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) | | 101,425-T-/101,43-T-1,453-T-1,447-T-1,43-T | 101,396 -T | 2,86 | 2,85 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 97,428-T-7,447-T-7,492-T-7,431-T | 97,414 -T | 2,61 | 2,6 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 100,645-T-/100,655-T-0,649-T-0,653-T-0,65-T | 100,641 -T | 2,15 | 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) | | 93,968-T-/93,973-T-4,01-T-4-T-3,985-T | 93,92 -T | 3,2 | 3,2 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 85,253-T-/85,267-T-5,286-T-5,27-T-5,274-T | 85,188 -T | 1,63 | 1,63 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 90,474-T-/90,462-T-0,48-T-0,488-T-0,47-T | 90,433 -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) | | 99,279-T-/99,268-T-9,274-T-9,28-T-9,277-T | 99,262 -T | 2,49 | 2,49 |
| 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 | | 98,691-T-8,699-T-8,73-T-8,73-T | 98,66 -T | 3,46 | 3,46 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 100,011-T-/100,022-T-0,022-T-0,02-T-0,02-T | 100,021 -T | 2,17 | 2,14 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 110,56-T-/110,535-T-0,52-T-0,54-T-0,505-T | 110,635 -T | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 84,92-T-/84,907-T/-4,904-TT-4,915-T-4,893-T | 84,904 -T | 2,05 | 2,05 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 93,53-T-/93,535-T/-3,545-TT-3,556-T-3,554-T | 93,538 -T | 2,13 | 2,13 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 68,43-T-/68,446-T/-8,426-TT-8,415-T-8,367-T | 68,346 -T | 2,55 | 2,55 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 87,323-T-/87,307-T/-7,31-T-7,279-T-7,18-T | 87,35 -T | 3,03 | 3,03 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 98,192-T-/98,193-T/-8,195-T-8,195-T-8,195-T | 98,185 -T | 1,02 | 1,02 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 89,639-T-/89,614-T/-9,626-T-9,61-T-9,586-T | 89,659 -T | 0,67 | 0,67 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,03-T-/99,03-T/-9,03-T--9,05-T-9,03-T | 99 -T | 2,72 | 2,72 |
| 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) | | 98,23-T-/98,23-T/-8,23-T--8,264-T-8,264-T | 98,22 -T | 3,12 | 3,12 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | Comcast Corp. Guaranteed Registered Notes 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 71,17-T-/71,145-T/-1,063-TT-1,17-T-1,119-T | 71,142 -T | 3,51 | 3,51 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 94,971-T-/94,951-T/-4,988-T-4,982-T-4,982-T | 94,924 -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) | | 83,849-T-/83,784-T/-3,811-T-3,776-T-3,746-T | 83,752 -T | 1,79 | 1,79 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 88,638-T-/88,65-T/-8,675-T--8,66-T-8,659-T | 88,618 -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) | | 96,255-T-/96,254-T/-6,258-T-6,262-T-6,268-T | 96,236 -T | 2,64 | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 98,169-T-8,188-T-8,213-T-8,224-T | 98,144 -T | 3,52 | 3,52 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 97,195-T-7,156-T-7,236-T-7,226-T | 97,108 -T | 3,85 | 3,85 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | Commerzbank AG Floating Rate Medium -Term Notes 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 | 106,173-T-/106,168-T/-6,191-T-6,203-T-6,147-T | 106,152 -T | 3,57 | 3,57 |
| 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 | 104,403-T-/104,384-T/-4,402-T-4,403-T-4,363-T | 104,345 -T | 3,77 | 3,77 |
| 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 | 103,598-T-/103,595-T/-106,268-T-/106,264-T/ | 103,527 -T | 3,34 | 3,34 |
| 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) | | 98,139-T | 106,165 -T | 3,68 | 3,67 |
| 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 | 99,235G-9,246G-9,265G-9,226G | 98,018 -T | 4,09 | 4,09 |
| 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 | 99,308G-9,336G-9,37G-9,367G | 99,226 G | 2,85 | 2,84 |
| 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 | | 99,319 G | 3,73 | 3,73 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 95,914-T-/95,94-T/ | 95,922 -T | 1,3 | 1,3 |
| 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 | 95,236-T-/95,243-T/-5,233-T-5,287-T-5,27-T | 95,21 -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 | 99,693-T-/99,722-T/-9,722-T-9,723-T-9,723-T | 99,688 -T | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 2,607000000000002%, zinsv. v. 26.03.25-25.06.25, v. 26.09.24(29), FLR-MTH S.P75 v.24(29) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P30 | 85,815G-/85,748G/ | 85,562 G | 2,91 | 2,91 | |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | | S P67 | 99,53-T-/99,485-T-/9,467-TT-9,503-T-9,521-T | 99,495 -T | 2,84 | 2,84 | |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | | S P63 | 101,04-T-/101,09-T/ | 100,845 -T | 2,97 | 2,97 | |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | | S P57 | 101,488-T-/101,485-T/ | 101,405 -T | 2,43 | 2,43 | |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | | S P59 | 100,638-T-/100,644-T/ | 100,623 -T | 2,26 | 2,26 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 91,175-T-/91,187-T-/1,19-T-1,217-T-1,18-T | 91,147 -T | 0,11 | 0,11 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | | S P49 | 96,37-T-/96,377-T/ | 96,354 -T | 1,04 | 1,04 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | | S P47 | 83,482-T-/83,547-T/ | 83,384 -T | 0,6 | 0,6 | |
| Euro | 100.000 | 26.09.29 | 27.MJSD | CZ45Y2 | DE000CZ45Y22 | | S P75 | 99,375-T | 99,375 -T | 2,78 | 2,78 | |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | | S P74 | 99,668-T-9,648-T-9,663-T-9,655-T | 99,643 -T | 2,71 | 2,7 | |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | | S P77 | 99,947G-9,953G-9,956G-9,963G | 99,903 G | 2,76 | 2,76 | |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | | S P84 | 97,355G-7,205G-7,305G-7,265G | 97,295 G | 3,2 | 3,2 | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 3,2469999999999999%, zinsv. v. 12.03.25-11.06.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 973 | 98,905-T-/98,917-T/ | 98,875 | 0,2 | 0,2 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | | S 904 | 95,918-T-6,001-T-6,021-T-6,012-T | 95,9 -T | 2,74 | 2,73 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | | S 923 | 98,73-T-/98,73-T-/8,729-TT-8,71-T-8,706-T | 98,708 -T | 2,02 | 2,02 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | | S 961 | 94,745-T-/94,754-T-/4,781-T-4,777-T-4,752-T | 94,749 -T | 0,79 | 0,79 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | S 940 | | 96,691-T-/96,721-T-/6,738-T-6,733-T-6,712-T | 96,712 -T | 1,03 | 1,03 | |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | S 1037 | | 100,342-T-/100,348-T/ | 100,341 -T | 3,1 | 3,1 | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 99,342-T-/99,35-T-/9,35-T-9,35-T | 99,342 -T | 2,25 | 2,25 | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 97,661-T-/97,667-T/ | 97,61 -T | 2,72 | 2,72 | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 98,295-T-/98,297-T-/8,298-T-8,298-T-8,288-T | 98,275 -T | 2,27 | 2,27 | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 96,543-T-/96,543-T-/6,543-T-6,543-T-6,622-T | 96,519 -T | 1,81 | 1,81 | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.) 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.) 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 100,91-T-/100,915-T-/0,91-T-0,895-T-0,88-T | 100,905 -T | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | | | 104,255-T-/104,165-T-/4,17-T-4,185-T-4,14-T | 104,195 -T | | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WA | DE000CZ45WA7 | | | 96,58-T-/96,61-T-/6,605-TT-6,57-T-6,535-T | 96,61 -T | | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | | | 109,72-T | 109,96 -T | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 2,9609999999999999%, zinsv. v. 10.03.25-08.06.25, v. 10.12.24(28), FLR-MTN-OPF v.24(28) P.76 3,089%, zinsv. v. 04.02.25-04.05.25, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80 | | 100,644-T-/100,66-T-/0,655-T-0,662-T-0,663-T | 100,634 -T | 2,36 | 2,36 | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | | | 100,816-T-/100,817-T/ | 100,811 -T | 2,18 | 2,18 | |
| Euro | 100.000 | 08.12.28 | 10.MJSD | CZ45Y7 | DE000CZ45Y71 | | | 100,001G-0,051G-0,051G-0,051G | 100,101 G | 2,98 | 2,98 | |
| Euro | 100.000 | 03.02.34 | 05.FMAN | CZ45ZG | DE000CZ45ZG7 | | | 92,998G-2,998G-2,998G-2,998G | 93,231 G | 4,1 | 4,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.28 | 25.02. | CZ45ZK | DE000CZ45ZK9 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | 99,915G-9,925G-9,925G-9,905G | 99,885 G | 2,53 | 2,53 |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 109,43-T-/109,43-T-/9,445-T-9,435-T-9,45-T | 109,415 -T | 5,33 | 5,33 |
| 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) | | 100,225-T-/100,22-T-/0,225-T-0,225-T-0,205-T | 100,225 -T | 3,96 | 3,95 |
| 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) | | 98,51-T-8,455-T-8,475-T-8,475-T | 98,475 -T | 4,29 | 4,29 |
| 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) | | 103,445-T-3,455-T-3,464-T-3,44-T | 103,385 -T | 4,42 | 4,42 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 101,137-T-/101,142-T-/1,137-T-1,142-T-1,142-T | 101,117 -T | 2,81 | 2,81 |
| 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 | 102,172-T-/102,177-T-/2,177-T-2,182-T-2,172-T | 102,152 -T | 2,87 | 2,87 |
| Euro | 1.000 | 10.02.31 | 10.02. | A18XKD | XS1357027652 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31) | | 93,12-T-/93,1-T-/3,095-TT-3,11-T-3,135-T | 93,075 -T | 2,91 | 2,91 |
| 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) | | 97,525-T-/97,53-T-/7,53-T-7,54-T-7,54-T | 97,52 -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) | | 93,125-T-/93,112-T-/3,128-T-3,125-T-3,111-T | 93,091 -T | 1,88 | 1,88 |
| 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) | | 94,741-T-/94,733-T/ | 94,688 -T | 1,58 | 1,58 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,53-T-/100,535-T-/0,535-T-0,535-T | 100,53 -T | 2,28 | 2,27 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 102,8-T-/102,858-T/ | 102,785 -T | 2,53 | 2,53 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | Commonwealth Bank of Australia Medium - Term Notes 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 95,759-T-/95,761-T-/5,753-T-5,77-T-5,738-T | 95,721 -T | 2,34 | 2,34 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | (ausg) | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | Compagnie de Financement Foncier OFM 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 96,87-T-/96,872-T-/6,88-T--6,885-T-6,885-T | 96,855 -T | 0,46 | 0,46 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 97,552-T-/97,519-T-/7,527-T-7,564-T-7,552-T | 97,489 -T | 2,91 | 2,91 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 97,363-T-/97,365-T-/7,37-T-7,361-T-7,327-T | 97,35 -T | 2,63 | 2,63 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 98,672-T-/98,693-T-/8,695-T-8,705-T-8,706-T | 98,685 -T | 2,28 | 2,28 |
| 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) | | 99,442-T-/99,452-T-/9,487-T-9,497-T-9,462-T | 99,432 -T | 2,6 | 2,59 |
| 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 | 96,651-T-/96,677-T-/6,68-T-6,688-T-6,692-T | 96,63 -T | 2,89 | 2,88 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 92,375-T-/92,35-T-/2,365-T--2,455-T-2,39-T | 92,31 -T | 3,3 | 3,3 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 99,621-T-/99,618-T-/9,63-T-9,63-T-9,631-T | 99,621 -T | 2,64 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 97,843-T-/97,832-T-7,824-T-7,832-T-7,817-T | 97,799 -T | 2,85 | 2,84 |
| 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) | | 100,693-T-0,753-T-0,704-T-0,669-T | 100,7 -T | 3,08 | 3,08 |
| 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) | | 97,278-T-7,223-T-7,248-T-7,191-T | 97,196 -T | 3,93 | 3,93 |
| 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) | | 101,715-T-/101,715-T-1,725-T-1,725-T-1,73-T | 101,705 -T | 2,67 | 2,67 |
| 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) | | 102,938-T-/102,937-T-2,916-T-2,917-T-2,917-T | 102,866 -T | 3,3 | 3,3 |
| 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) | | 100,673-T-0,733-T-0,775-T-0,728-T | 100,657 -T | 3,22 | 3,22 |
| 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) | | 99,758-T-9,763-T-9,804-T-9,724-T | 99,67 -T | 3,66 | 3,66 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 93,65-T-/93,665-T-3,65-T-3,67-T-3,63-T | 93,6 -T | 1,6 | 1,6 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHJ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 96,525-T-/96,515-T-6,53-T-6,54-T-6,515-T | 96,495 -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) | | 87,45-T-/87,42-T-7,45-T-7,525-T-7,48-T | 87,42 -T | 2,26 | 2,26 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 97,997-T-/98,049-T-8,042-T-8,07-T-8,021-T | 98,006 -T | 2,7 | 2,7 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 93,473-T-/93,468-T-3,479-T-3,453-T-3,446-T | 93,397 -T | 3,08 | 3,08 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 99,359-T-/99,359-T-9,359-T-9,365-T-9,365-T | 99,36 -T | 1,75 | 1,75 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 86,076-T-/86,011-T-5,945-T-5,982-T-5,95-T | 85,997 -T | 3,86 | 3,86 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 90,05-T-/90,048-T-0,064-T-0,05-T-0,038-T | 90,031 -T | 2,96 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 79,492-T-/79,427-T-9,447-T-9,492-T-9,436-T | 79,475 -T | 0,63 | 0,63 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 62,705-T-/62,624-T-2,518-T-2,596-T-2,579-T | 62,659 -T | 1,99 | 1,99 |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,791-T-/95,82-T-5,834-T-5,824-T-5,817-T | 95,76 -T | 2,79 | 2,79 |
| 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 | 99,41-T-/99,371-T-9,391-T-9,411-T-9,359-T | 99,357 -T | 3,14 | 3,14 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 85,855-T-/85,917-T-5,856-T-5,955-T-5,955-T | 85,926 -T | 2,6 | 2,6 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 99,94-T-/99,91-T-9,953-T-9,956-T-9,95-T | 99,895 -T | 2,53 | 2,53 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 99,407-T-/99,41-T-9,43-T-9,44-T-9,44-T | 99,403 -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) | | 101,784-T-/101,767-T-1,781-T-1,761-T-1,786-T | 101,786 -T | 2,92 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | Continental AG Medium - Term Notes 4%, v. 01.06.23(28), MTN v.23(28/28) | | 102,671-T-/102,649-T/- 2,651-T-2,635-T-2,644-T | 102,736 -T | 3,11 | 3,11 | |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 100,823-T-0,863-T-0,872-T- 0,847-T | 100,811 -T | 3,29 | 3,29 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 97,257-T-/97,207-T/-7,08-T- 7,08-T-7,063-T | 97,227 -T | 4,31 | 4,3 | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.25-27.02.26, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 90,11-T-/90,11-T/ 95,983-T-/95,981-T/-5,985- T-6,008-T-5,981-T | 89,151 -T | 3,18 | 3,18 | |
| 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) | | 95,947 -T | 95,947 -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) | | 96,108-T-/96,123-T/ 103,324-T-/103,322-T/- 3,318-T-3,332-T-3,333-T | 96,06 -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) | | 103,298 -T | 103,298 -T | 3,37 | 3,36 | |
| Euro | 100.000 | 03.11.26 | 05.FMAN | A3LQJU | XS2712747182 | 3,1960000000000002%, zinsv. v. 03.02.25-04.05.25, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,697-T-/100,7-T-0,7-T- 0,7-T-0,7-T | 100,7 -T | 2,77 | 2,77 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 88,889-T-/88,881-T/-8,864- T-8,888-T-8,876-T | 88,857 -T | 2,78 | 2,78 | |
| 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 | 95,586-T-/95,601-T/-5,603- T-5,616-T-5,616-T | 95,571 -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) | | 98,2-T-/98,217-T/-8,216--T- 8,217-T-8,217-T | 98,203 -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) | | 79,7-T-/79,6-T/-9,545--T- 9,625-T-9,635-T | 79,64 -T | 3,46 | 3,46 | |
| 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 | 57,96-T-/57,82-T/-7,78-T-- 7,875-T-7,87-T | 57,855 -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) | | 86,45-T-/86,439-T/-6,441-TT- 6,455-T-6,465-T | 86,405 -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 | 94,871-T-/94,878-T/-4,874- T-4,884-T-4,884-T | 94,849 -T | 2,38 | | |
| 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 | 69,704-T-/69,527-T/-9,476- T-9,612-T-9,583-T | 69,628 -T | 2,14 | 2,14 | |
| 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) | | 93,408-T-/93,445-T/-3,449- T-3,436-T-3,413-T | 93,383 -T | 1,87 | 1,87 | |
| 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) | | 86,222-T-/86,257-T/ 83,254-T-/83,222-T/-3,225- T-3,259-T-3,221-T | 86,134 -T | 1,74 | 1,74 | |
| 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) | | 83,19 -T | 83,19 -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) | | 98,915-T-/98,86-T/ 98,915-T-8,881-T-8,874-T- 8,868-T | 98,842 -T | 2,43 | 2,42 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,461-T-/100,458-T/- 0,458-T-0,458-T-0,459-T | 100,464 -T | 2,5 | 2,48 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 98,027-T-/98,039-T/-8,045- T-8,043-T-8,037-T | 98,023 -T | 2,47 | 2,47 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 87,747-T-/87,716-T/-7,727- T-7,715-T-7,67-T | 87,686 -T | 2,54 | 2,54 | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 96,371-T-/96,368-T/-6,365- T-6,368-T-6,37-T | 96,349 -T | 0,52 | 0,52 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 79,868-T-/79,896-T/-9,895- T-9,895-T-9,905-T | 79,81 -T | 1,56 | 1,56 | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 102-T-/102,01-T/-2,02--T- 2,015-T-2-T | 102 -T | 2,61 | 2,61 | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 100,47-T-/100,48-T-/0,48-T-0,45-T-0,475-T | 100,455 -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.) | | 97,16-T-/97,19-T-/7,2-T-7,19-T-7,2-T | 97,18 -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.) | | 92,78-T-/92,77-T-/2,81-T--2,77-T-2,735-T | 92,815 -T | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | Corporación Andina de Fomento Medium - Term Notes 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 97,025-T-/97,035-T-/7,04-T-7,035-T-7,035-T | 97 -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) | | 104,768-T-/104,792-T/-4,795-T-4,795-T-4,795-T | 104,88 -T | 2,78 | 2,78 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 101,655-T-/101,605-T/-1,615-T-1,645-T-1,635-T | 101,6 -T | 3,26 | 3,25 |
| Euro | 1.000 | 15.06.25 | 15.06. | A19JZU | XS1631414932 | Côte d'Ivoire, Republik Registered Notes 5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S | | 100,697-T-/100,654-T-/0,65-T-0,652-T-0,653-T | 100,622 -T | 1,99 | 1,98 |
| 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 | | 95,733-T-/95,935-T-/6,04-T-6,04-T-6,017-T | 95,775 -T | 6,2 | 6,2 |
| 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 | | 79,715-T-/79,635-T-/9,545-T-9,44-T-9,325-T | 79,45 -T | 8,74 | 8,74 |
| 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 | | 85,68-T-/85,67-T-/5,585-TT-5,505-T-5,345-T | 85,365 -T | 8,61 | 8,6 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,01-T-/100,008-T-/0,011-T-0,02-T-0,02-T | 100,006 -T | 3,89 | 3,89 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,642G-/99,654G/ | 99,656 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) | | 93,843-T-/93,844-T/ | 93,732 -T | 2,11 | 2,11 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,541-T-/96,446-T-/6,437-T-6,501-T-6,492-T | 96,476 -T | 3,09 | 3,09 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 105,43-T-/105,458-T-/5,42-T-5,445-T-5,416-T | 105,411 -T | 3,14 | 3,14 |
| 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) | | 98,54-T-/98,547-T-/8,542-TT-8,539-T-8,537-T | 98,52 -T | 1,77 | 1,77 |
| 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) | | 91,522-T-/91,567-T-/1,612-T-1,582-T-1,547-T | 91,537 -T | 2,97 | 2,97 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 99,576-T-/99,575-T-/9,575-T-9,575-T-9,585-T | 99,575 -T | 2,73 | 2,71 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 90,816-T-/90,831-T-/0,835-T-0,869-T-0,849-T | 90,79 -T | 2,19 | 2,19 |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 104,405-T-/104,365-T-/4,36-T-4,36-T-4,36-T | 104,3 -T | 3,92 | 3,91 |
| Euro | 100.000 | 21.06.27 | 21.06. | A19J7V | FR0013262698 | Covivio S.A. Obligations 1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27) | | 97,603-T-/97,636-T-/7,637-T-7,655-T-7,648-T | 97,598 -T | 2,6 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 90,575-T-/90,614-T/-0,633-T-0,658-T-0,65-T | 90,568 -T | 3,54 | 3,54 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 86,065-T-/86,06-T/-6,065-T--6,05-T-6,02-T | 86,005 -T | 2,6 | 2,6 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,154-T-9,16-T-9,165-T-9,165-T | 99,154 -T | 2,62 | 2,62 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | CPI Europe AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 90,641G-/90,742G/ | 90,819 G | 5,44 | 5,44 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 78,707-T-/78,73-T/-8,73-T-8,73-T-8,732-T | 78,7 -T | 3,8 | 3,8 |
| 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 | | 98,005-T-/98,005-T/-7,995-T-8,005-T-8,008-T | 98,001 -T | 2,63 | 2,62 |
| 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) | | 83,474-T-/83,493-T/-3,535-T-3,533-T-3,546-T | 83,496 -T | 4,17 | 4,17 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 94,197-T-/94,082-T/-4,06-T-4,052-T-4,07-T | 94,171 -T | | |
| Euro | 100 | endlos | 01.07. | A3E5WJ | DE000A3E5WJ1 | CR Opportunities GmbH Anleihen 9 1/2%, Anleihe v.21(21/unb.) | | 101G-/101G/ | 101 G | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 91,665-T-/91,607-T/-1,633-T-1,591-T-1,562-T | 91,665 -T | 3,78 | 3,78 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 85,865-T-/85,81-T/-5,797-T--5,781-T-5,775-T | 85,829 -T | 3,47 | 3,47 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | Crédit Agricole Home Loan SFH OHM 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 99,988-T-/99,99-T/-9,99-T-9,995-T-9,99-T | 99,985 -T | 1 | 1 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,57-T-/100,62-T/-0,624-T-0,619-T-0,621-T | 100,621 -T | 1,88 | 1,87 |
| 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) | | 80,431-T-/80,387-T/-0,336-T-0,395-T-0,403-T | 80,369 -T | 0,93 | 0,93 |
| 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) | | 96,05-T-/96,08-T/ | 96,012 -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) | | 96,718-T-/96,743-T/-6,718-T-6,77-T-6,757-T | 96,692 -T | 2,86 | 2,86 |
| 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) | | 100,581-T-/100,586-T/-0,583-T-0,606-T-0,613-T | 100,552 -T | 2,67 | 2,67 |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,947-T-/99,921-T/-9,917-T-9,918-T-9,919-T | 99,948 -T | 1,08 | 1,08 |
| 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) | | 96,161-T-/96,163-T/ | 96,111 -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) | | 99,044-T-/99,046-T/-9,054-T-9,053-T-9,042-T | 99,031 -T | 2,35 | 2,35 |
| 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) | | 100,729-T-/100,731-T/-0,73-T-0,732-T-0,732-T | 100,729 -T | 3,49 | 3,48 |
| 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) | | 91,416-T-/91,424-T/-1,452-T-1,438-T-1,41-T | 91,394 -T | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,458-T-/103,442-T/-3,445-T-3,481-T-3,466-T | 103,432 -T | 3,36 | 3,36 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | Crédit Agricole S.A. Medium - Term Notes 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 98,545-T-/98,575-T/-8,572-T-8,577-T-8,572-T | 98,554 -T | 2,73 | 2,73 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,227-T-/97,244-T/-7,255-T-7,247-T-7,235-T | 97,219 -T | 2,75 | 2,75 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,582-T-/100,587-T/-0,59-T-0,59-T-0,59-T | 100,579 -T | 2,41 | 2,41 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 93,005-T-/93,01-T/-3,025-T--3,037-T-3,006-T | 92,975 -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) | | 83,53-T-/83,51-T/-3,515-TT-3,53-T-3,495-T | 83,435 -T | 2,09 | 2,09 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 91,777-T-/91,785-T/-1,768-T-1,794-T-1,77-T | 91,737 -T | 2,16 | 2,16 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 98,793-T-/98,799-T/-8,801-T-8,801-T-8,804-T | 98,79 -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) | | 83,649-T-/83,58-T/ | 83,409 -T | 2,67 | 2,67 |
| 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) | | 93,33-T-/93,319-T/-3,314-TT-3,327-T-3,33-T | 93,287 -T | 2,41 | 2,41 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 99,256-T-/99,279-T/-9,275-T-9,275-T-9,275-T | 99,26 -T | 2 | 2 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 89,919-T-/89,816-T/-9,79-T-9,809-T-9,771-T | 89,831 -T | 3,86 | 3,86 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 97,798-T-/97,815-T/-7,813-T-7,84-T-7,808-T | 97,746 -T | 3,04 | 3,03 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 92,648-T-/92,639-T/-2,652-T-2,651-T-2,623-T | 92,596 -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) | | 101,446-T-/101,446-T/-1,443-T-1,452-T-1,458-T | 101,42 -T | 2,72 | 2,71 |
| 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) | | 101,644-T-/101,57-T/-1,587-T-1,664-T-1,617-T | 101,541 -T | 3,67 | 3,67 |
| 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) | | 102,855-T-/102,848-T/ | 102,701 -T | 3,35 | 3,35 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 101,279-T-/101,23-T/ | 100,896 -T | 3,98 | 3,98 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 99,555-T-/99,53-T/-9,555-T--9,535-T-9,51-T | 99,53 -T | 2,88 | 2,88 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 99,701-T-/99,71-T/-9,71-T-9,715-T-9,715-T | 99,71 -T | 1,68 | 1,68 |
| 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.) | | 106,56-T-/106,559-T/ | 106,59 -T | | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 95,02-T-/95,01-T/-5,005-TT-5,025-T-4,985-T | 94,985 -T | 3,36 | 3,36 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 97,795-T-/97,815-T/ | 97,79 -T | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 91-T-/91,005-T/-1,0225-T-1,04-T-1,025-T | 90,99 -T | 2,2 | 2,2 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 89,178-T-/89,16-T/ | 89,06 -T | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | Crédit Mutuel Arkéa Medium - Term Notes 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 101,276-T-/101,288-T/ 80,88-T-/80,83-T-0,825-TT- 0,87-T-0,82-T 84,22-T-/84,2-T/ 103,224-T-/103,173-T- 3,193-T-3,194-T-3,161-T 99,827-T-9,751-T-9,775-T- 9,734-T | 101,244 -T 80,825 -T | 2,82 2,16 | 2,82 2,16 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | | | | | | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | | | | | |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | | | | | | |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 100,515-T-0,525-T-0,512-T- 0,504-T 100,627-T-/100,62-T-0,62- T-0,635-T-0,602-T | 100,515 -T 100,57 -T | 2,8 3,33 | 2,8 3,33 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 98,488-T-/98,501-T-8,505- T-8,505-T-8,505-T 96,593-T-/96,627-T-6,634- T-6,635-T-6,645-T 86,13-T-/86,15-T/ 99,437-T-/99,462-T-9,45-T- 9,472-T-9,467-T 91,466-T-/91,485-T/ 100,329-T-/100,365-T- 0,331-T-0,343-T-0,348-T 101,427-T-/101,466-T/ 99,344-T-/99,29-T/ 99,833-T-/99,8-T/ | 98,488 -T 96,596 -T 85,96 -T 99,435 -T 91,394 -T 100,31 -T 101,451 -T 99,145 -T 99,69 -T | 1,27 1,29 2,03 2,57 0,02 2,61 2,44 3,23 3,04 | 1,27 1,29 2,03 2,57 0,02 2,61 2,44 3,23 3,04 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | | | | | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | | | | | |
| Euro | 100.000 | 08.12.27 | 08.12. | A3LBZH | FR001400EFP8 | | | | | | |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | | | | | | |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | | | | | | |
| Euro | 100.000 | 18.04.33 | 18.04. | A19ZB2 | FR0013329216 | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | | | | | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | | | | | | |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 95,089-T-/95,117-T-5,125- T-5,14-T-5,125-T | 95,09 -T | 2,83 2,83 | 2,83 2,83 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,915-T-/97,91-T/-7,925-T--7,93-T-7,91-T | 97,89 -T | 2,54 | 2,54 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 94,823-T-/94,814-T/-4,831-T-4,81-T-4,793-T | 94,782 -T | 1,84 | 1,84 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 99,735-T-/99,733-T/-9,741-T-9,74-T-9,745-T | 99,735 -T | 3,21 | 3,2 |
| 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 | | 103,339-T-/103,326-T/-3,314-T-3,29-T-3,274-T | 103,365 -T | 3,89 | 3,89 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 99,62-T-/99,631-T/-9,627-TT-9,628-T-9,629-T | 99,621 -T | 2,86 | 2,84 |
| 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) | | 98,423-T-/98,408-T/-8,4-T-8,4-T-8,4-T | 98,401 -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) | S s | 95,831-T-/95,825-T/-5,81-T-5,831-T-5,825-T | 95,797 -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) | | 99,453-T-/99,445-T/-9,449-T-9,449-T-9,445-T | 99,449 -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) | | 90,631-T-/90,63-T/-0,63-T-0,651-T-0,647-T | 90,625 -T | 2,73 | 2,73 |
| 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) | | 96,665-T-/96,678-T/-6,676-T-6,674-T-6,68-T | 96,663 -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) | | 85,17-T-/85,13-T/-5,13-T--5,19-T-5,15-T | 85,13 -T | 3,49 | 3,49 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 92,107-T-/92,006-T/-1,935-T-1,882-T-1,858-T | 92,355 -T | 14,14 | 13,99 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 91,613-T-/91,649-T/-1,683-T-1,717-T-1,7-T | 91,729 -T | 9,86 | 9,86 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 95,953-T-/95,97-T/-5,982-T--5,973-T-5,963-T | 95,942 -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) | | 85,245-T-/85,195-T/-5,195-T-5,3-T-5,195-T | 85,17 -T | 2,03 | 2,03 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 88,519-T-/88,547-T/-8,566-T-8,582-T-8,551-T | 88,503 -T | 1,01 | 1,01 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld v.2022(2022/2027) | | 96,926-T-/96,949-T/-6,967-T-6,97-T-6,98-T | 96,902 -T | 4,25 | 4,24 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 96,315-T-6,29-T-6,31-T-6,27-T | 96,29 -T | 2,79 | 2,79 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 87,663-T-/87,663-T/-7,648-T-7,664-T-7,674-T | 87,627 -T | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 100,033-T- 99,998-T/- 100,036-T-99,992-T-9,986-T | 100,008 -T | 1,88 | 1,86 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 97,664-T- 97,671-T/-7,682-T -7,683-T-7,682-T | 97,661 -T | 2,82 | 2,82 |
| 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) | | 100,599-T-0,684-T-0,64-T- 0,674-T | 100,611 -T | 2,89 | 2,89 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 96,195-T- 96,006-T/-6,006-T -5,976-T-5,886-T | 96,011 -T | 4,09 | 4,09 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | Danaher Corp. Registered Notes 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 97,178-T- 97,257-T/-7,258-T -7,255-T-7,217-T | 97,169 -T | 3,11 | 3,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 99,33-T- 99,347-T/-9,332-TT -9,332-T-9,333-T | 99,309 -T | 2,55 | 2,55 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 120,285-T- 120,26-T/ | 119,83 -T | 2,79 | 2,79 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 90,915-T- 90,94-T/-0,965-T-- 0,98-T-0,965-T | 90,915 -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 | | 97,321-T- 97,329-T/-7,337-T -7,339-T-7,339-T | 97,319 -T | 0,26 | 0,26 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 85,35-T- 85,33-T/-5,355-TT- 5,375-T-5,335-T | 85,325 -T | 1,74 | 1,74 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 100,395-T- 100,4-T/-0,4-T- 0,4-T-0,43-T | 100,395 -T | 4,34 | 4,34 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 94,908-T- 94,895-T/-4,925-T -4,923-T-4,895-T | 94,875 -T | 2,53 | 2,53 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,36-T- 96,37-T/-6,405-TT- 6,405-T-6,363-T | 96,34 -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) | | 90,637-T- 90,63-T/-0,625-T-- 0,63-T-0,615-T | 90,555 -T | 0,87 | 0,87 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,21-T- 98,16-T/-8,174-TT- 8,209-T-8,129-T | 98,158 -T | 3,36 | 3,36 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,337-T- 98,334-T/-8,328-T -8,33-T-8,33-T | 98,32 -T | 2,53 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 86,638-T- 86,64-T/-6,642-T-- 6,642-T-6,642-T | 86,615 -T | 1,2 | 1,2 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR0014003C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,162-T- 101,14-T/-1,162-T -1,168-T-1,137-T | 101,114 -T | 3,26 | 3,26 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,76-T- 102,737-T/-2,757-T -2,76-T-2,733-T | 102,715 -T | 3,06 | 3,06 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,506-T-1,507-T-1,51-T- 1,522-T | 101,48 -T | 3,15 | 3,15 |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 95,775-T- 95,794-T/-5,79-T- 5,8-T-5,8-T | 95,832 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|----------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 3,4319999999999999%, zinsv. v. 10.01.25-09.04.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | 98,794-T- 98,805-T/ 93,03-T- 93,015-T/3,01-T-- 3,01-T-2,985-T 98,656G-8,561G-8,624G- 8,625G 105,925-T- 105,891-T/- 5,915-T-5,899-T-5,864-T 100,201-T-0,201-T-0,204-T- 0,203-T | 98,793 -T 92,98 -T | 2,03 1,6 | 2,03 1,6 | |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | | | | | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A3L719 | XS2975081485 | | | | | | |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | | | | | | |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | 95,453-T- 95,465-T/-5,479-T- 5,475-T-5,454-T | 95,435 -T | 1,57 | 1,57 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | Danske Bank A/S Medium - Term Notes 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | 99,673-T- 99,679-T/-9,682-T- 9,673-T-9,682-T | 99,672 -T | 1,25 | 1,25 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | 99,225-T- 99,225-T/-9,22-T- 9,22-T-9,215-T 97,955-T- 97,965-T/-7,97-T- 7,965-T-7,965-T 103,165-T- 103,155-T/ | 99,218 -T 97,95 -T 103,075 -T | 1,65 1,35 4,2 | 1,65 1,35 4,2 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | | | | | |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | 102,779-T- 102,78-T/ | 102,69 -T | 2,73 | 2,72 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | 99,752-T- 99,803-T/-9,794-T- 9,794-T-9,76-T | 99,795 -T | 3,88 | 3,87 | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | 96,403-T- 96,42-T/-6,41-T- 6,441-T-6,411-T 89,13-T- 89,137-T/-9,146-TT- 9,154-T-9,156-T | 96,405 -T 89,163 -T | 0,26 0,84 | 0,26 0,84 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | 95,308-T- 95,328-T/-5,414-T- 5,335-T-5,302-T | 95,369 -T | 2,61 | 2,61 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3L3VJ | XS2908597789 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,5994999999999999%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28) | 99,95-T-9,95-T-9,95-T-9,95-T | 99,9 -T | 2,62 | 2,62 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | 99,252-T- 99,287-T/-9,301-T- 9,305-T-9,285-T | 99,255 -T | 2,73 | 2,73 | |
| Euro | 1.000 | 24.10.31 | 24.10. | A1871Q | XS1508404651 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31) 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s 86,7-T- 86,67-T/-6,64-TT- 6,68-T-6,69-T 96,546-T- 96,543-T/-6,551-T- 6,56-T-6,533-T 95,6-T- 95,599-T/-5,618-T- 5,624-T-5,599-T | 86,655 -T 96,525 -T 95,568 -T | 1,72 1,54 2,09 | 1,72 1,54 2,09 | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 58,89-T-/58,75-T/-8,71-T--8,81-T-8,77-T | 58,835 -T | 0,43 | 0,43 |
| 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) | | 98,465-T-/98,465-T/-8,465-T-8,47-T-8,46-T | 98,45 -T | 1,01 | 1,01 |
| 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) | | 60,249-T-/60,125-T/-0,045-T-0,185-T-0,175-T | 60,195 -T | 1,24 | 1,24 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 92,175-T-/92,18-T/-2,197-T--2,206-T-2,17-T | 92,155 -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) | | 96,967-T-/96,968-T/ | 96,904 -T | 0,51 | 0,51 |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | 99,48-T-9,42-T-9,45-T-9,435-T | 99,455 -T | 3,72 | 3,72 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,477-T-/99,48-T/-9,48-T-9,48-T-9,48-T | 99,47 -T | 1,85 | 1,85 |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 99,54-T-9,515-T-9,52-T-9,49-T | 99,475 -T | 4,18 | 4,18 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 100,375-T-/100,375-T/-0,375-T-0,375-T-0,375-T | 100,375 -T | 5,12 | 5,03 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 103,358-T-/103,347-T/ | 103,339 -T | 3,05 | 3,05 |
| 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 | 101,602-T-/101,564-T/ | 101,533 -T | 2,82 | 2,81 |
| 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 | 101,585-T-1,596-T-1,583-T-1,577-T | 101,554 -T | 2,64 | 2,64 |
| Euro | 100.000 | 23.01.27 | 23.JJ | A254Y9 | DE000A254Y92 | Delivery Hero SE Wandelanleihen 1%, v. 23.01.20(27), Wandelanl. v.20(27)Tr.B | | 94,175-T-/94,175-T/-4,175-T-4,175-T-4,175-T | 94,175 -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 | | 97,041-T-/97,088-T/-7,121-T-7,141-T-7,161-T | 97,175 -T | 2,05 | 2,05 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 88-T-/88-T/-8-T--7,98-T-7,965-T | 87,98 -T | 4,83 | 4,83 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,61-T-/103,643-T/-3,957-T-3,654-T-3,646-T | 103,601 -T | 2,99 | 2,99 |
| 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 | | 96,904-T-/96,887-T/-6,889-T-6,903-T-6,902-T | 96,88 -T | 1,03 | 1,03 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 105,765-T-/105,595-T/ | 105,66 -T | 5,97 | 5,97 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 95,814-T-/95,826-T/-5,776-T-5,756-T-5,715-T | 95,916 -T | 3,67 | 3,67 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 95,559-T-/95,571-T/-5,566-T-5,571-T-5,551-T | 95,536 -T | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.27 | 01.03. | A2G809 | XS1957516252 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477 | A 1477 | 96,164-T-/96,137-T/-6,147-T-6,172-T-6,162-T | 96,13 -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 | 94,139-T-/94,149-T/-4,163-T-4,157-T-4,126-T | 94,105 -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 | 87,901G-/87,891G/ | 87,781 G | 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 | 90,03-T-/90,025-T/-0,02-T-0,045-T-0,035-T | 89,99 -T | 0,02 | 0,02 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 87,606-T-/87,534-T/-7,61-T-7,579-T-7,562-T | 87,5 -T | 1,98 | 1,98 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 93,495-T-/93,5-T/-3,502-T-3,462-T-3,467-T | 93,412 -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) | | 98,598-T-/98,601-T/-8,607-T-8,609-T-8,601-T | 98,606 -T | 1,52 | 1,52 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,662-T-/89,501-T/-9,517-T-9,533-T-9,515-T | 89,582 -T | 3,05 | 3,05 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,362-T-/100,367-T/-0,353-T-0,348-T-0,35-T | 100,359 -T | 2,45 | 2,43 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 100,359-T-/100,442-T/-0,364-T-0,372-T-0,323-T | 100,317 -T | 2,66 | 2,66 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,438-T-/99,422-T/-9,422-T-9,419-T-9,411-T | 99,433 -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) | | 93,284-T-/93,327-T/-3,344-T-3,331-T-3,29-T | 93,285 -T | 2,94 | 2,94 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 96,194-T-/96,029-T/-6,052-T-6,034-T-5,993-T | 96,034 -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) | | 77,594-T-/77,475-T/-7,438-T-7,445-T-7,445-T | 77,398 -T | 1,92 | 1,92 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 73,632-T-/73,771-T/-3,595-T-3,663-T-3,542-T | 73,584 -T | 3,67 | 3,67 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 90,342-T-/90,259-T/-0,282-T-0,25-T-0,239-T | 90,292 -T | 0,83 | 0,83 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 69,101-T-/69,049-T/-9,024-T-9,08-T-9,034-T | 69,034 -T | 2,51 | 2,51 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 89,415-T-/89,277-T/-9,28-T-9,345-T-9,251-T | 89,31 -T | 3,1 | 3,1 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 96,009-T-/95,917-T/-5,929-T-5,887-T-5,869-T | 95,902 -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) | | 91,115-T-/91,101-T/-1,078-T-1,046-T-1,034-T | 91,037 -T | 3,02 | 3,02 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 94,439-T-/94,457-T/-4,474-T-4,501-T-4,433-T | 94,346 -T | 2,37 | 2,37 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,457-T-/101,278-T/-1,272-T-1,272-T-1,186-T | 101,312 -T | 3,51 | 3,51 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 95,137-T-5,35-/95,057-T/-4,875-T-5,127-T-5,103-T-5,103-T | 95,097 -T | 2,91 | 2,91 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 102,719-T-/102,616-T/-2,611-T-2,659-T-2,603-T | 102,675 -T | 3,8 | 3,8 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 74,424-T-/74,391-T/-4,36-T-4,362-T-4,32-T | 74,335 -T | 1,67 | 1,67 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 56,159-T-/56,127-T/-5,859-T-5,992-T-5,92-T | 56,016 -T | 3,82 | 3,82 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 49,262-T-/49,121-T/-9,032-T-9,132-T-9,047-T | 49,197 -T | 2,54 | 2,54 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 84,077-T-/84,019-T/-4,013-T-3,992-T-4,042-T | 84,043 -T | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | Deutsche Bahn Finance GmbH Medium - Term Notes 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 85,37-T-/85,392-T/-5,379-TT-5,383-T-5,284-T | 85,329 -T | 3,22 | 3,22 |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,015-T-/99,972-T/-9,961-T-9,961-T-9,961-T | 99,953 -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.) | | 89,882-T-/89,928-T/-9,828-T-9,904-T-9,922-T | 89,961 -T | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 106,013-T-/106,028-T/ | 105,95 -T | 3,64 | 3,63 |
| 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) | | 105,76-T-/105,743-T/-5,758-T-5,747-T-5,721-T | 105,72 -T | 3,81 | 3,81 |
| 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) | | 100,119-T-/100,12-T/-0,122-T-0,122-T-0,122-T | 100,124 -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) | | 102,308-T-/102,323-T/-2,343-T-2,368-T-2,317-T | 102,3 -T | 3,22 | 3,22 |
| 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) | | 102,219-T-2,236-T-2,257-T-2,213-T | 102,203 -T | 3,63 | 3,63 |
| 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) | | 98,698G-8,713G-8,736G-8,741G | 98,666 G | 3,62 | 3,61 |
| 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) | | 99,679-T-/99,688-T/-9,691-T-9,69-T-9,691-T | 99,687 -T | 1,64 | 1,63 |
| 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) | | 99,298-T-/99,31-T/-9,318-T-9,318-T-9,318-T | 99,311 -T | 1,86 | 1,86 |
| 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) | | 92,18-T-/92,178-T/ | 92,014 -T | 3,29 | 3,29 |
| 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) | | 98,16-T-/98,182-T/-8,18-T--8,185-T-8,171-T | 98,159 -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) | | 87,36-T-/87,335-T/-7,325-TT-7,343-T-7,335-T | 87,299 -T | 3,14 | 3,14 |
| 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) | | 97,855-T-/97,849-T/ | 97,814 -T | 2,65 | 2,65 |
| 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) | | 100,458-T-/100,451-T/ | 100,398 -T | 3,1 | 3,09 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 100,571G-/100,622G/ | 100,636 G | 2,87 | 2,87 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,97-T-/100,98-T/ | 100,955 -T | 2,44 | 2,43 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 99,317-T-/99,344-T/ | 99,27 -T | 2,52 | 2,52 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 96,94-T-/96,889-T/ | 96,734 -T | 2,97 | 2,97 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 101,245-T-/101,255-T/ | 101,21 -T | 2,29 | 2,29 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 100,554G-/100,507G/ | 100,305 G | 3,05 | 3,05 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 102,307-T-/102,309-T/ | 102,267 -T | 2,75 | 2,75 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 97,81-T-/97,81-T/ | 97,8 -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) | | 87,59G-/87,535G/ | 87,435 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 99,585-T-/99,575-T/-9,576-T-9,576-T-9,576-T | 99,566 -T | 1 | 1 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 93,778-T-/93,658-T/ | 93,46 -T | 3,26 | 3,26 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 103,096-T-/103,095-T/ | 103,042 -T | 2,78 | 2,77 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 97,961-T-/97,961-T/-7,974-T-7,981-T-7,978-T | 97,964 -T | 2,78 | 2,78 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | Deutsche Bank AG Medium - Term Notes 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 96,792-T-/96,803-T/-6,828-T-6,865-T-6,815-T | 96,774 -T | 2,95 | 2,95 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 100,059-T-/100,052-T/-0,073-T-0,08-T-0,059-T | 100,067 -T | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | Deutsche Bank AG Nachrangige Anleihen 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 111,06-T-/111,015-T/-1,014-T-0,895-T-0,9-T | 111,075 -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.) | | 97,065-T-/97,065-T/ | 97,335 -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.) | | 95,095-T-/95,11-T/ | 95,23 -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.) | | 101,805-T-/101,81-T/-1,81-T-1,63-T-1,585-T | 101,72 -T | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 102,01-T-/102,01-T/-2,015-T-2,015-T-2,01-T | 102,01 -T | 5,23 | 5,23 |
| 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) | | 100,685-T-/100,715-T/ | 100,69 -T | 3,88 | 3,88 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,76-T-/101,76-T/-1,765-T-1,765-T-1,735-T | 101,785 -T | 2,93 | 2,92 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 101,845-T-/101,87-T/-1,865-T-1,875-T-1,875-T | 101,85 -T | 2,45 | 2,44 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100,45-T-/100,45-T/-0,45-T-0,45-T-0,45-T | 100,45 -T | 3,78 | 3,78 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 95,765-T-/95,765-T/-5,78-T-5,78-T-5,765-T | 95,835 -T | 1,47 | 1,47 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 99,587-T-/99,582-T/-9,585-T-9,59-T-9,575-T | 99,577 -T | 2,44 | 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) | | 95,792-T-/95,829-T/-5,844-T-5,918-T-5,883-T | 95,83 -T | 2,35 | 2,35 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,788-T-/101,784-T/-1,789-T-1,792-T-1,791-T | 101,776 -T | 2,63 | 2,63 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 103,308-T-/103,325-T/-3,345-T-3,342-T-3,319-T | 103,299 -T | 2,95 | 2,95 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 102,803-T-/102,826-T/-2,796-T-2,825-T-2,805-T | 102,78 -T | 3,49 | 3,48 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 97,805-T-/97,804-T/-7,805-T-7,805-T-7,805-T | 97,799 -T | 2,5 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 84,975-T-/85-T/-4,97-T-4,975-T-4,975-T | 84,945 -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) | | 88,889-T-/88,924-T/-8,935-T-8,953-T-8,934-T | 88,918 -T | 3,29 | 3,29 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 96,335-T-/96,34-T/-6,33-T-6,35-T-6,315-T | 96,3 -T | 1,04 | 1,04 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 97,21-T | 97,285 -T | 3,09 | 3,09 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 97,706-T-/97,73-T/ | 97,67 -T | 0,02 | 0,02 |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) | | 100,886-T | 100,775 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 94,395-T-/94,385-T-/4,397-T-4,407-T-4,402-T | 94,367 -T | 1,85 | 1,85 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 91,63G-/91,6G/ | 91,5 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 1,203-T-/1,203-T-/1,203-TT-1,203-T-1,203-T | 1,237 -T | 248,71 | 248,71 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,655-T-/0,655-T-/0,655-TT-0,525-T-0,7-T | 0,831 -T | 685,71 | 685,71 |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 103,138-T-3,197-T-3,187-T-3,22-T | 103,092 -T | 3,31 | 3,31 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 101,94-T-1,98-T-2,044-T-2,009-T | 101,961 -T | 3 | 2,99 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 102,645-T-2,621-T-2,645-T-2,639-T | 102,572 -T | 3,71 | 3,71 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,113-T-/101,173-T-/1,177-T-1,209-T-1,169-T | 101,172 -T | 3,2 | 3,2 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 101,888-T-/101,916-T-/1,916-T-1,915-T-1,896-T | 101,897 -T | 3,05 | 3,05 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,265-T-/100,26-T-/0,26-T-0,27-T-0,27-T | 100,255 -T | 2,76 | 2,75 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 99,911-T-/99,872-T-/9,868-T-9,872-T-9,847-T | 99,861 -T | 2,95 | 2,95 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 100,307-T-/100,307-T-/0,427-T-0,287-T-0,44-0,44-0,287-T | 100,332 -T | 4,37 | 4,37 |
| 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) | | 99,771G-9,884G-9,884G-9,775G | 99,884 G | 5,26 | 5,26 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 103,47-T-/103,25-T-/3,14-T-3,2-T-2,915-T | 103,315 -T | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 95,402-T-5,438-T-5,445-T-5,452-T | 95,38 -T | 1,3 | 1,3 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 98,707-T-/98,717-T-/8,73-T-8,73-T-8,73-T | 98,721 -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 | 100,807-T-/100,802-T/ | 100,737 -T | 2,65 | 2,65 |
| 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 | 101,393-T-/101,408-T-/1,419-T-1,439-T-1,404-T | 101,38 -T | 2,44 | 2,44 |
| 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 | 101,661-T-/101,666-T/ | 101,649 -T | 2,5 | 2,5 |
| 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 | 102,479-T-/102,485-T-/2,472-T-2,5-T-2,51-T | 102,435 -T | 2,6 | 2,6 |
| 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 | 100,288G-0,295G-0,302G-0,267G | 100,238 G | 2,77 | 2,77 |
| 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 | 98,436-T-/98,436-T-/8,441-T-8,442-T-8,441-T | 98,42 -T | 2,01 | 2,01 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 103,055-T-/103,039-T/ | 103,03 -T | 3,28 | 3,27 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 100,761-T-/100,803-T-/0,831-T-0,831-T-0,839-T | 100,769 -T | 3,74 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 100,195-T-0,24-0,255-T-0,18-T-0,19-T | 100,145 -T | 3,92 | 3,92 |
| 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 | 96,811-T-/96,839-T-/6,819-T-6,822-T-6,787-T | 96,765 -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 | 98,298-T-/98,318-T/ | 98,296 -T | 0,51 | 0,51 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 82,37-T-/82,28-T-/2,25-T--2,34-T-2,33-T | 82,31 -T | 2,99 | 2,99 |
| 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 | 98,984-T-/98,986-T-/8,977-T-8,994-T-8,999-T | 98,93 -T | 2,71 | 2,71 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 96,165-T-/96,775-T-/6,78-T-6,775-T-6,65-T | 96,76 -T | 6,31 | 6,29 |
| 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.) | | 86,023-T-/86,29-T-/7,035-T--7,35-T-7,49-T | 86,255 -T | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 100,675-T-/100,675-T/-0,175-T-0,175-T-0,175-T | 100,675 -T | 3,11 | 3,11 |
| 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 | 97,491-T-/97,525-T-/7,511-T-7,43-T-7,445-T | 97,514 -T | 6,06 | 6,05 |
| 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 | 99,701-T-/99,7-T-/9,25-T-9,25-T-9-T | 99,7 -T | 3,86 | 3,86 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 97,697-T-/97,705-T/-7,7-T-7,701-T-7,701-T | 97,632 -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) | | 93,077-T-/93,113-T/-3,118-T-3,082-T-3,063-T | 93,117 -T | 1,6 | 1,6 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 88,407-T-/88,215-T-/8,257-T-8,327-T-8,239-T | 88,317 -T | 2,24 | 2,24 |
| 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) | | 98,899-T-/98,913-T-/8,92-T-8,912-T-8,911-T | 98,889 -T | 2,36 | 2,36 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 96,223-T-/96,224-T/-6,242-T-6,168-T-6,173-T | 96,139 -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) | | 96,429-T-/96,423-T/-6,428-T-6,428-T-6,439-T | 96,373 -T | 2,65 | 2,65 |
| 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) | | 101,289-T-1,543-/101,245-T/-1,015-1,253-T-1,373-T-1,289-T | 101,204 -T | 3,19 | 3,19 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 98,526-T-8,535-T-8,658-T-8,576-T | 98,462 -T | 3,66 | 3,66 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 100,3G-0,239G-0,345G-0,266G | 100,212 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.03.34 | 24.03. | A4DFEL | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | 100,074G-0,014G-0,057G-0,028G | 99,972 G | 3,5 | 3,5 |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 99,435G-9,54G-9,568G-9,568G | 99,435 G | 4,04 | 4,04 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 99,389-T-/99,369-T-/9,365-T-9,354-T-9,35-T | 99,365 -T | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,2440000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 89,995-T-/90,075-T/-0,075-T-89,52-T-90,15rG-0,76-0,38-T | 89,942 -T | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 90,527-T-/90,527-T/-0,527-T-0,527-T-0,527-T | 90,547 -T | | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 83,956-T-/83,91-T/-3,857-T--3,965-T-3,835-T | 83,907 -T | 3,76 | 3,76 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 98,494-T-/98,503-T/-8,5-T-8,503-T-8,501-T | 98,493 -T | 1,78 | 1,78 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 93,467-T-/93,586-T/-3,542-T-3,477-T-3,472-T | 93,497 -T | 2,95 | 2,95 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 65,114-T-/64,824-T/-4,838-T-4,87-T-4,766-T | 65,393 -T | 4,03 | 4,03 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 95,689-T-/95,637-T/-5,641-T-5,649-T-5,608-T | 95,581 -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) | | 83,74-T-/83,728-T/-3,767-TT-3,73-T-3,622-T | 83,783 -T | 3,25 | 3,25 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 96,747-T-/96,663-T/-6,657-T-6,74-T-6,64-T | 96,56 -T | 3,63 | 3,63 |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 97,237-T-7,095-T-7,064-T-7,038-T | 97,098 -T | 3,6 | 3,6 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 98,725G-8,635G-8,647G-8,628G | 98,655 G | 3,23 | 3,22 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 92,425G-2,205G-2,455G-2,455G | 92,348 G | 4,19 | 4,19 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 127,927-T-/127,831-T/-7,817-T-7,918-T-7,585-T | 127,792 -T | 3,42 | 3,42 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 96,8-T-/96,785-T/-6,804--T-6,621-T-6,626-T | 96,775 -T | 2,68 | 2,68 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,349-T-/99,352-T/-9,352-T-9,356-T-9,357-T | 99,344 -T | 2,34 | 2,33 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 96,807-T-/96,79-T/-6,795-T--6,784-T-6,792-T | 96,688 -T | 2,74 | 2,74 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 92,655-T-/92,635-T/-2,675-T-2,715-T-2,64-T | 92,695 -T | 3,22 | 3,22 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,215-T-/98,183-T/-8,188-T-8,184-T-8,173-T | 98,197 -T | 2,4 | 2,4 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 91,615-T-/91,695-T/ | 91,59 -T | 4,54 | 4,54 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 98,574-T-/98,597-T/-8,606-T-8,613-T-8,612-T | 98,569 -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) | | 107,907-T-/107,914-T/-7,957-T-7,922-T-7,922-T | 107,874 -T | 2,94 | 2,94 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,209-T-/100,208-T/-0,209-T-0,238-T-0,208-T | 100,211 -T | 1,69 | 1,67 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,782-T-/101,809-T/-1,87-T-1,797-T-1,847-T | 101,798 -T | 2,56 | 2,55 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 99,824-T-/99,82-T/-9,82-T-9,82-T-9,82-T | 99,81 -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) | | 91,795-T-/91,775-T/-1,795-T-1,815-T-1,785-T | 91,755 -T | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Deutsche Wohnen SE Anleihen 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-4,5-T | 84,5 -T | 4,36 | 4,36 |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 83,892-T-/83,937-T/-3,92-T-3,901-T-3,916-T | 83,828 -T | 4,18 | 4,18 |
| 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) | | 85,063-T-/85,103-T/-5,078-T-5,113-T-5,067-T | 85,059 -T | 1,17 | 1,17 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 68,031-T-/68,035-T/-8,009-T-8,014-T-7,947-T | 67,919 -T | 3,76 | 3,76 |
| Euro | 1.000 | 10.10.25 | 10.10. | A2RSR5 | XS1890084061 | Development Bank of Japan Medium - Term Notes 0 7/8%, v. 10.10.18(25), EO-Medium-Term Notes 2018(25) | | 99,145-T-/99,153-T/-9,152-T-9,152-T-9,153-T | 99,144 -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) | | 98,896-T-/98,901-T/-8,905-T-8,903-T-8,905-T | 98,899 -T | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | Dexia S.A. Medium - Term Notes 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 99,746-T-/99,74-T/-9,752-T--9,761-T-9,741-T | 99,722 -T | 2,82 | 2,82 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 97,75-T-/97,762-T/-7,757-TT-7,76-T-7,761-T | 97,734 -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) | | 85,798-T-/85,742-T/-5,782-T-5,768-T-5,765-T | 85,721 -T | 1,74 | 1,74 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 90,947-T-/90,927-T/-0,917-T-0,959-T-0,921-T | 90,884 -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) | | 94,14-T-/94,106-T/-4,09-T--4,17-T-4,157-T | 94,064 -T | 3 | 3 |
| 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) | | 87,066-T-/87,087-T/-7,114-T-7,16-T-7,121-T | 86,895 -T | 3,54 | 3,54 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 99,844-T-/99,854-T/-9,845-T-9,855-T-9,854-T | 99,845 -T | 2,5 | 2,5 |
| 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) | | 98,511-T-/98,51-T/-8,53-T-8,547-T-8,542-T | 98,484 -T | 2,63 | 2,63 |
| 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) | | 94,835-T-/94,818-T/-4,847-T-4,852-T-4,798-T | 94,747 -T | 3,35 | 3,35 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 99,865-T-/99,869-T/-9,872-T-9,871-T-9,87-T | 99,866 -T | 1,98 | 1,98 |
| 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) | | 96,939-T-/96,946-T/-6,963-T-6,984-T-6,983-T | 96,905 -T | 2,73 | 2,73 |
| 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) | | 96,655-T-6,61-T-6,622-T-6,654-T | 96,634 -T | 3,77 | 3,77 |
| 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) | | 93,085-T-2,925-T-3,044-T-3,044-T | 92,987 -T | 4,28 | 4,28 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,905-T-8,919-T-8,917-T-8,891-T | 98,849 -T | 3,33 | 3,33 |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 101,015-T-/101,035-T/ | 101,015 -T | 2,94 | 2,94 |
| Euro | 1.000 | 17.04.25 | 17.04. | A352A8 | DE000A352A83 | Die Sparkasse Bremen AG Inhaber - Schuldverschreibungen 2 3/4%, v. 17.01.24(25), Inh.-Schv.v.2024(25) Ser.2401 | S 2401 | 99,56G-/99,56G/ | 99,56 G | 5,38 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.01.26 | 17.01. | A352A9 | DE000A352A91 | Die Sparkasse Bremen AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A352BA | DE000A352BA3 | 2 9/10%, v. 17.01.24(26), Inh.-Schv.v.2024(26) Ser.2402 | S 2402 | 100,05G-/100,05G/ | 100,04 | G | 2,83 | 2,82 |
| Euro | 1.000 | 05.02.26 | 05.02. | A352BB | DE000A352BB1 | 2 3/4%, v. 05.02.24(25), Inh.-Schv.v.2024(25) Ser.2403 | S 2403 | 99,6G-/99,6G/ | 99,6 | G | 5,39 | 5,39 |
| Euro | 1.000 | 05.02.26 | 05.02. | A3827G | DE000A3827G7 | 2 9/10%, v. 05.02.24(26), Inh.-Schv.v.2024(26) Ser.2404 | S 2404 | 100,18G-/100,18G/ | 100,17 | G | 2,68 | 2,67 |
| Euro | 1.000 | 05.02.27 | 05.02. | A3827H | DE000A3827H5 | 2,6499999999999999%, v. 05.02.24(27), Inh.-Schv.v.2024(27) Ser.2405 | S 2405 | 100,55G-/100,55G/ | 100,55 | G | 2,34 | 2,34 |
| Euro | 1.000 | 05.02.28 | 05.02. | A3827J | DE000A3827J1 | 2 3/4%, v. 05.02.24(28), Inh.-Schv.v.2024(28) Ser.2406 | S 2406 | 100,69G-/100,69G/ | 100,69 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3827K | DE000A3827K9 | 2,6499999999999999%, v. 01.03.24(26), Inh.-Schv.v.2024(26) Ser.2407 | S 2407 | 100,42G | 100,41 | G | 2,18 | 2,18 |
| Euro | 1.000 | 04.09.25 | 04.09. | A3827L | DE000A3827L1 | 2,7000000000000000%, v. 04.03.24(25), Inh.-Schv.v.2024(25) Ser.2408 | S 2408 | 100,12G-/100,12G/ | 100,12 | G | 2,4 | 2,38 |
| 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 | 101,51G | 101,49 | G | 2,27 | 2,27 |
| Euro | 1.000 | 24.07.25 | 24.07. | A38285 | DE000A382855 | 2,6499999999999999%, v. 24.04.24(25), Inh.-Schv.v.2024(25) Ser.2412 | S 2412 | 99,93G | 99,93 | G | 2,85 | 2,82 |
| 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 | 100,87G | 100,85 | G | 1,75 | 1,75 |
| 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 | 99,96G | 99,95 | G | 2,7 | 2,69 |
| 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 | 2,94 | 2,94 |
| Euro | 1.000 | 12.08.27 | 12.08. | A383FP | DE000A383FP7 | 2,5499999999999998%, v. 12.08.24(27), Inh.-Schv.v.2024(27) Ser.2416 | S 2416 | 100,42G | 100,4 | G | 2,36 | 2,36 |
| 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 | 100,21G | 100,2 | 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 | 99,77G | 99,76 | G | 2,71 | 2,7 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 82,544-T-/82,519-T-/2,517-T-2,541-T-2,557-T | 82,502 | -T | 2,42 | 2,42 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 99,373-T-/99,365-T-/9,37-T-9,37-T-9,365-T | 99,365 | -T | 1,25 | 1,25 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 90,635-T-/90,719-T-/0,731-T-0,74-T-0,698-T | 90,62 | -T | 3,31 | 3,31 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 86,97-T-/87,005-T-/7,06-T-7,11-T-7,045-T | 86,96 | -T | 2,87 | 2,87 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 94,343-T-/94,384-T-/4,407-T-4,395-T-4,361-T | 94,316 | -T | 2,36 | 2,36 |
| 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 | | 99,796-T-/99,8-T-/9,805-T-9,805-T-9,8-T | 99,797 | -T | 2,75 | 2,74 |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 83,055-T-/83,06-T-/3,204-T-3,224-T-3,205-T | 82,99 | -T | 3,27 | 3,27 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 82,414-T-/82,435-T-/2,424-T-2,465-T-2,462-T | 82,386 | -T | 1,51 | 1,51 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 97,425-T-/97,424-T-/7,431-T-7,445-T-7,427-T | 97,417 | -T | 3,27 | 3,27 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 95,996-T-/95,99-T/ | 95,996 | -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) | | 99,798-T-/99,81-T-/9,81-T-9,81-T | 99,795 | -T | 1,79 | 1,79 |
| 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) | | 100,707-T-/100,736-T/ | 100,702 | -T | 2,81 | 2,81 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 92,252-T-/92,269-T-/2,294-T-2,295-T-2,262-T | 92,27 | G | 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) | | 99,13-T-9,132-T-9,133-T-9,097-T | 99,048 | -T | 3,17 | 3,17 |
| 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) | | 103,483-T-/103,519-T-/3,517-T-3,535-T-3,538-T | 103,494 | -T | 3,35 | 3,34 |
| 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) | | 105,084-T-/105,082-T-/5,104-T-5,109-T-5,08-T | 105,043 | -T | 3,41 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 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 | 103,375-T-/103,41-T/-3,395-T-3,395-T-3,385-T | 103,385 -T | 4,11 | 4,11 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 99,59-T-/99,605-T/-9,61-T--9,61-T-9,61-T | 99,595 -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) | | 98,646-T-/98,661-T/-8,662-T-8,658-T-8,658-T | 98,647 -T | 1,27 | 1,27 |
| Euro | 1.000 | 01.10.28 | 14.04. | A2YNXX | DE000A2YNXX1 | DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen 4%, v. 15.04.20(28), Anleihe v.20(27/28) verläng. | | 89,5-T-/89,5-T/-9,5-T--9,5-T-9,5-T | 92,5 -T | 7,5 | 7,48 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,457-T-/99,458-T/-9,457-T-9,457-T-9,446-T | 99,434 -T | 3,51 | 3,51 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,5-T-/92,5-T/-2,5-T--2,5-T-2,5-T | 92,33 -T | 4,28 | 4,28 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 97,664-T-/97,69-T/-7,71-T-7,72-T-7,728-T | 97,67 -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) | | 94,69-T-/94,695-T/-4,685-TT-4,705-T-4,67-T | 94,655 -T | 1,58 | 1,58 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 99,152-T-/99,175-T/-9,208-T-9,21-T-9,21-T | 99,215 -T | 2,92 | 2,91 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 99,028-T-/98,99-T/-9-T-8,997-T-9,001-T | 98,957 -T | 2,84 | 2,84 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,676-T-/99,673-T/-9,683-T-9,673-T-9,671-T | 99,676 -T | 3,21 | 3,19 |
| Euro | 1.000 | 01.06.29 | 01.JD | A3829T | DE000A3829T6 | DS 143 Hotelportfolio I GmbH & Co.KG Inhaber - Schuldverschreibungen 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 | 6,94 | 6,94 |
| Euro | 1.000 | 06.08.27(24) | 06.FA | A383KC | DE000A383KC5 | DS Investor GmbH Anleihen 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 | 6,07 | 6,05 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,474-T-/97,465-T/-7,464-T-7,475-T-7,475-T | 97,448 -T | 1,79 | 1,79 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,385-T-/97,383-T/-7,384-T-7,395-T-7,388-T | 97,352 -T | 1,53 | 1,53 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,973-T-/99,966-T/-9,955-T-9,955-T-9,955-T | 99,95 -T | 1,98 | 1,98 |
| 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) | | 92,407-T-/92,461-T/-2,475-T-2,467-T-2,464-T | 92,413 -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) | | 83,82-T-/83,8-T/-3,795-TT-3,785-T-3,785-T | 83,745 -T | 1,48 | 1,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,704-T-/95,709-T/-5,722-T-5,733-T-5,739-T | 95,703 -T | 0,78 | 0,78 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,945-T-/91,965-T/-1,945-T-1,975-T-1,95-T | 91,89 -T | 2,99 | 2,99 |
| 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) | | 85,505-T-/85,517-T/-5,505-T-5,543-T-5,503-T | 85,48 -T | 1,17 | 1,17 |
| 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) | | 80,61-T-/80,608-T/-0,596-TT-0,604-T-0,576-T | 80,545 -T | 1,85 | 1,85 |
| 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) | | 73,7-T-/73,63-T/-3,63-TT-3,655-T-3,595-T | 73,6 -T | 2,36 | 2,36 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 97,389-T-/97,37-T/-7,377-T--7,38-T-7,375-T | 97,369 -T | 3,48 | 3,48 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,212-T-/99,133-T/-9,131-T-9,136-T-9,123-T | 99,165 -T | 3,72 | 3,71 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | Duke Energy Corp. Registered Notes 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 100,018-T-/100,05-T/-0,054-T-0,095-T-0,074-T | 100,02 -T | 3,07 | 3,07 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 101,715-T-/101,765-T/-1,767-T-1,687-T-1,613-T | 101,764 -T | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 93,749-T-/93,766-T/-3,746-T-3,738-T-3,726-T | 93,697 -T | 0,96 | 0,96 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 84,443-T-/84,323-T/-4,322-T-4,296-T-4,295-T | 84,274 -T | 2,24 | 2,24 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 99,272-T-/99,275-T/-9,263-T-9,273-T-9,278-T | 99,264 -T | 2,67 | 2,67 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 91,54-T-/91,489-T/-1,499-TT-1,53-T-1,509-T | 91,471 -T | 1,91 | 1,91 |
| 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 | 96,245-T-/96,25-T/ | 96,19 -T | 1,03 | 1,03 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 99,528G-/99,565G/ | 99,559 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114,827-T-/114,878-T/-4,807-T-4,867-T-4,797-T | 114,775 -T | 3,56 | 3,56 |
| 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 | 99,231-T-/99,257-T/-9,259-T-9,263-T-9,26-T | 99,24 -T | 2,27 | 2,27 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 99,973-T-/99,975-T/-9,975-T-9,975-T-9,975-T | 99,97 -T | 1,6 | 1,58 |
| 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) | | 96,46-T-/96,277-T/-6,492-TT-6,498-T-6,418-T | 96,452 -T | 2,58 | 2,58 |
| 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 | 94,171-T-/94,271-T/-4,222-T-4,232-T-4,207-T | 94,124 -T | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | E.ON SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 85,007-T-/84,915-T/-4,994-T-4,954-T-4,923-T | 84,932 -T | 1,47 | 1,47 | |
| 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) | | 94,539-T-/94,574-T/-4,604-T-4,608-T-4,561-T | 94,549 -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) | | 87,769-T-/87,758-T/-7,8-T-7,785-T-7,779-T | 87,739 -T | 1,7 | 1,7 | |
| 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) | | 96,69-T-/96,699-T/-6,693-TT-6,707-T-6,697-T | 96,664 -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) | | 99,307-T-/99,258-T/-9,255-T-9,251-T-9,251-T | 99,302 -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) | | 94,608-T-/94,599-T/-4,641-T-4,623-T-4,59-T | 94,613 -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) | | 86,94-T-/87,108-T/-6,851-TT-6,875-T-6,848-T | 86,761 -T | 2 | 2 | |
| 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) | | 95,628-T-/95,442-T/-5,536-T-5,496-T-5,472-T | 95,513 -T | 2,79 | 2,79 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 88,307-T-/88,269-T/-8,339-T-8,3-T-8,297-T | 88,239 -T | 0,79 | 0,79 | |
| 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) | | 100,447-T-/100,512-T/-0,52-T-0,599-T-0,493-T | 100,476 -T | 2,72 | 2,72 | |
| 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) | | 103-T-/102,976-T/-3,0633-T-3,075-T-3,007-T | 103,01 -T | 2,93 | 2,93 | |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 102,952-T-/102,876-T/-2,877-T-2,874-T-2,832-T | 102,877 -T | 3,6 | 3,6 | |
| 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) | | 100,678-T-/100,762-T/-0,762-T-0,794-T-0,727-T | 100,663 -T | 3,23 | 3,23 | |
| 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) | | 99,282-T-/99,267-T/-9,253-T-9,262-T-9,259-T | 99,177 -T | 3,83 | 3,83 | |
| 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) | | 100,47-T-/100,468-T/-0,52-T-0,532-T-0,45-T | 100,49 -T | 3,43 | 3,43 | |
| 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) | | 98,134-T-/98,148-T/-8,148-T-8,192-T-8,157-T | 98,11 -T | 4,27 | 4,27 | |
| 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) | | 99,105G-9,152G-9,215G-9,168G | 99,163 G | 3,62 | 3,62 | |
| 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) | | 91,262-T-/91,261-T/-1,275-T-1,275-T-1,264-T | 91,236 -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) | | 82,207-T-/82,154-T/-2,165-T-2,162-T-2,14-T | 82,147 -T | 1,46 | 1,46 | |
| 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) | | 98,23-T-/98,226-T/-8,223-TT-8,228-T-8,191-T | 98,18 -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) | | 78,122-T-/78,112-T/-8,085-T-8,166-T-8,096-T | 78,005 -T | 2,23 | 2,23 | |
| 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) | | 91,76-T-1,877-/91,74-T/-1,495-T-1,742-T-1,884-T-1,682-T | 91,654 -T | 3,17 | 3,17 | |
| | | | | | | East Japan Railway Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 89,018-T-/88,944-T/-8,992-T-9,021-T-8,978-T | 88,996 -T | 3,44 | 3,44 | |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 98,339-T-8,238-T-8,283-T-8,286-T | 98,169 -T | 3,72 | 3,72 | |
| | | | | | | Eastman Chemical Co. Registered Notes | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 98,606-T-/98,598-T/-8,59-T-8,595-T-8,598-T | 98,565 -T | 2,75 | 2,75 | |
| | | | | | | easyJet FinCo B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,966-T-/96,973-T/-6,959-T-6,991-T-6,955-T | 96,889 -T | 2,97 | 2,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,617-T-/99,621-T/-9,619-T-9,619-T-9,617-T | 99,618 -T | 1,74 | 1,74 |
| 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) | | 100,303-T-/100,396-T/-0,398-T-0,491-T-0,484-T | 100,397 -T | 3,66 | 3,66 |
| Euro | 1.000 | 13.12.29 | 13.12. | A3L3V2 | DE000A3L3V28 | EasyMotion Tec AG Anleihen 8 1/2%, v. 13.12.24(29), EO-Anl. 2024(27/29) | | 104G-4G-4G-4G | 104 G | 7,45 | 7,43 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 99,755-T-/99,754-T/-9,752-T-9,752-T | 99,749 -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) | | 97,716-T-/97,73-T/-7,73-T-7,73-T-7,73-T | 97,719 -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) | | 88,375-T-/88,415-T/-8,42-T-8,415-T-8,375-T | 88,355 -T | 1,31 | 1,31 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 97,969-T-/97,973-T/ | 97,916 -T | 4,64 | 4,63 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,135-T-/81,025-T/ | 81,005 -T | 5,83 | 5,83 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 97,661-T-/97,663-T/ | 97,702 -T | 4,63 | 4,62 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 99,984-T-/99,982-T/-9,98-T-9,98-T-9,98-T | 99,979 -T | 2,67 | 2,65 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 98,412-T-/98,419-T/-8,427-T-8,429-T-8,409-T | 98,376 -T | 2,7 | 2,7 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 94,213-T-/94,199-T/-4,186-T-4,199-T-4,186-T | 94,185 -T | 2,86 | 2,85 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 99,352-T-/99,372-T/-9,379-T-9,38-T-9,385-T | 99,355 -T | 2,54 | 2,54 |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | 99,805-T-9,852-T-9,865-T-9,888-T | 99,762 -T | 3,64 | 3,64 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 101,52-T-/101,524-T/-1,524-T-1,528-T-1,534-T | 101,523 -T | 2,69 | 2,68 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 99,34-T-/99,35-T/-9,35-T--9,35-T-9,35-T | 99,35 -T | 2,42 | 2,42 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 96,703-T-/96,742-T/-6,748-T-6,771-T-6,734-T | 96,692 -T | 2,79 | 2,79 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,958-T-/99,957-T/-9,96-T-9,96-T-9,96-T | 99,95 -T | 2,58 | 2,55 |
| 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) | | 96,81-T-/96,825-T/-6,825-TT-6,827-T-6,827-T | 96,805 -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) | | 99,632-T-/99,639-T/-9,639-T-9,639-T-9,64-T | 99,635 -T | 2,54 | 2,53 |
| 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) | | 94,439-T-/94,486-T/-4,47-T-4,497-T-4,451-T | 94,438 -T | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 100,55-T-/100,555-T/-0,555-T-0,555-T-0,555-T | 100,606 -T | 5,3 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 96,788-T-/96,796-T/-6,797-T-6,813-T-6,814-T | 96,765 -T | 0,74 | 0,74 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 97,889-T-/97,634-T/-7,642-T-7,662-T-7,659-T | 97,627 -T | 2,98 | 2,98 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 93,371-T-/93,375-T/-3,382-T-3,394-T-3,385-T | 93,362 -T | 1,87 | 1,87 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 99,546-T-/99,562-T/-9,519-T-9,515-T-9,52-T | 99,537 -T | 3,97 | 3,97 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 113,739-T-/113,63-T/-3,652-T-3,56-T-3,402-T | 113,604 -T | 3,64 | 3,64 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,529-T-/97,531-T/-7,54-T-7,543-T-7,542-T | 97,525 -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) | | 80,298-T-/80,354-T/-0,347-T-0,362-T-0,321-T | 80,199 -T | 4,04 | 4,04 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,964-T-/100,965-T/-0,965-T-0,965-T-0,965-T | 100,965 -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) | | 101,402-T-/101,317-T/-1,323-T-1,471-T-1,396-T | 101,354 -T | 4,37 | 4,37 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,047-T-/106,062-T/-6,061-T-6,109-T-6,079-T | 106,003 -T | 3,3 | 3,3 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,813-T-/102,83-T/-2,84-T-2,85-T-2,83-T | 102,818 -T | 2,65 | 2,65 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 93,752-T-/93,814-T/-3,823-T-3,832-T-3,795-T | 93,705 -T | 3,25 | 3,24 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 61,083-T-/61,05-T/-0,887-T--0,895-T-0,805-T | 60,963 -T | 4,72 | 4,72 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 79,825-T-/79,82-T/-9,82-T-9,82-T-9,82-T | 79,79 -T | 2,5 | 2,5 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 103,63-T-/103,669-T/-3,67-T-3,676-T-3,633-T | 103,594 -T | 3,64 | 3,64 |
| 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) | | 98,82-T-/98,815-T/-8,763-TT-8,775-T-8,755-T | 98,685 -T | 4,73 | 4,73 |
| 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) | | 101,986-T-/102,024-T/-2,026-T-2,029-T-2,029-T | 101,995 -T | 2,78 | 2,77 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 99,357-T-/99,373-T/ | 99,358 -T | 4,87 | 4,81 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 86,92-T-/86,96-T/ | 86,885 -T | 6,14 | 6,13 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 96,515-T-/95,495-T/ | 96,305 -T | 6,38 | 6,38 |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 109,872-T-/109,868-T/-9,863-T-9,693-T-9,701-T | 109,892 -T | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 97,451-T-/97,451-T/-7,451-T-7,451-T-7,449-T | 97,418 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|----------------------------------|-----------|---|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 98,314-T-/98,264-T/-8,232-T-8,225-T-8,22-T | 98,313 -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.) |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 95,597-T-/95,62-T/-5,607-T--5,619-T-5,626-T | 95,605 -T | 0,78 | 0,78 | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 99,77-T-/99,695-T/-9,695-TT-9,695-T-9,695-T | 99,695 -T | 9,94 | 9,87 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | Eli Lilly and Company Registered Notes 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 98,975-T-/98,966-T/-8,968-T-8,973-T-8,971-T | 98,954 -T | 2,52 | 2,52 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | | | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | 96,033-T-/96,022-T/-6,058-T-6,039-T-5,99-T | 95,987 -T | 2,97 | 2,97 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | | | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | 85,539-T-/85,522-T/-5,573-T-5,58-T-5,524-T | 85,485 -T | 1,46 | 1,46 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | | | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | 67,626-T-/67,63-T/-7,618-T--7,615-T-7,615-T | 67,527 -T | 3,74 | 3,73 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | | | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | 80,55-T-/80,395-T/-0,411-TT-0,407-T-0,412-T | 80,423 -T | 1,24 | 1,24 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | 56,41-T-/56,33-T/-6,215-TT-6,335-T-6,295-T | 56,345 -T | 3,76 | 3,76 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | 50,1-T-/49,925-T/-9,815--T-9,995-T-9,91-T | 50,005 -T | 4,01 | 4,01 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | | | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 95,469-T-5,526-T-5,537-T-5,487-T | 95,439 -T | 2,9 |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 100,93-T-/100,944-T/-0,935-T-0,983-T-0,936-T | 100,925 -T | 2,92 | 2,92 | |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | | | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | 100,053-T-/100,023-T/-0,038-T-0,059-T-0,027-T | 100,01 -T | 2,99 | 2,99 |
| Euro | 100.000 | 07.04.27 | 07.04. | A19FXD | BE0002276450 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,212-T-/97,23-T/-7,225-T--7,225-T-7,235-T | 97,198 -T | 2,79 | 2,79 | |
| 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) | 89,2-T-/89,22-T/-9,23-TT-9,24-T-9,194-T | 89,157 -T | 1,94 | 1,94 |
| 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) | 99,106-T-/99,11-T/-9,115-T--9,12-T-9,125-T | 99,105 -T | 2,5 | 2,49 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 100,072-T-/100,025-T/-99,997-T-9,968-T-9,95-T | 99,96 -T | 3,82 | 3,81 | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 100,025-T-/100,049-T/-0,03-T-0,038-T-0,038-T | 100,025 -T | 2,83 | 2,82 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | 100,04-T-/100,04-T/-0,035-T-0,03-T-0,05-T | 100,04 -T | | |
| 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) | 95,817-T-/95,923-T/-5,975-T-5,932-T-5,866-T | 95,795 -T | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 93,868-T-/93,871-T/-3,906-T-3,875-T-3,887-T | 93,854 -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 | 98,716-T-/98,72-T/-8,727-T-8,728-T-8,727-T | 98,712 -T | 2,28 | 2,28 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 102,28-T-/102,307-T/-2,302-T-2,3-T-2,263-T | 102,273 -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) | | 99,545-T-/99,535-T/-9,525-T-9,535-T-9,505-T | 99,54 -T | 3,41 | 3,4 |
| 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 | 99,71-T-/99,705-T/-9,705-TT-9,695-T-9,685-T | 99,701 -T | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 98,418-T-/98,455-T/-8,445-T-8,455-T-8,155-T | 98,446 -T | 5,17 | 5,15 |
| 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) | | 95,78-T-/95,795-T/-5,805-TT-5,82-T-5,813-T | 95,768 -T | 5,2 | 5,19 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,832-T-/99,825-T/-9,815-T-9,823-T-9,825-T | 99,813 -T | 4,66 | 4,61 |
| 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) | | 90,534-T-/90,553-T/-0,553-T-0,553-T-0,524-T | 90,531 -T | 7,92 | 7,9 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 86,815-T-/86,705-T/-6,67-T-6,599-T-6,599-T | 86,77 -T | 7,65 | 7,65 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | Emerson Electric Co. Registered Notes 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 99,282-T-/99,29-T/-9,29-T-9,29-T-9,285-T | 99,28 -T | 2,5 | 2,5 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 95,856-T-/95,905-T/-5,883-T-5,949-T-5,909-T | 95,831 -T | 2,97 | 2,97 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,159-T-/100,134-T/-0,134-T-0,134-T-0,106-T | 100,108 -T | 2,66 | 2,65 |
| 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) | | 92,842-T-/92,832-T/-2,803-T-2,781-T-2,786-T | 92,802 -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) | | 82,846-T-/82,803-T/-2,813-T-2,689-T-2,646-T | 82,68 -T | 2,1 | 2,1 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v.v.2022(2029) | | 99,037-T-/99,018-T/ | 98,947 -T | 2,73 | 2,73 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 95,395-T-5,436-T-5,45-T-5,436-T | 95,368 -T | 2,84 | 2,84 |
| 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 | 97,119-T-/97,147-T/-7,152-T-7,157-T-7,16-T | 97,13 -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) | | 79,575-T-/79,535-T/-9,52-T-9,51-T-9,505-T | 79,515 -T | 0,94 | 0,94 |
| 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) | | 98,019-T-/98,053-T/-8,038-T-8,082-T-8,03-T | 97,899 -T | 3,89 | 3,89 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 98,341-T-/98,34-T/-8,34-T-8,34-T-8,34-T | 98,34 -T | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes | | | | | | |
| 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) | | 95,639-T-/95,652-T/-5,66-T-5,66-T-5,665-T | 95,71 -T | 1,75 | 1,75 | |
| 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) | | 104,6-T-/104,56-T/-4,55-T-4,55-T-4,55-T | 104,595 -T | 5,01 | 5,01 | |
| 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) | | 92,126-T-/92,12-T/-2,121-T-2,121-T-2,121-T | 92,121 -T | 1,59 | 1,59 | |
| 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) | | 85,647-T-/85,621-T/-5,568-T-5,136-T-5,136-T | 85,62 -T | 2,63 | 2,63 | |
| | | | | | | EnBW International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 124,301-T-/124,417-T/-4,343-T-4,611-T-4,453-T | 124,431 -T | 3,86 | 3,86 | |
| 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) | | 99,966-T-/99,971-T/-9,968-T-9,979-T-9,975-T | 99,953 -T | 2,52 | 2,51 | |
| 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) | | 86,953-T-/87,034-T/-6,865-T-6,877-T-6,855-T | 87,002 -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 | 99,911-T-/99,922-T/-9,922-T-9,906-T-9,898-T | 99,915 -T | 1,24 | 1,24 | |
| 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) | | 88,792-T-/88,836-T/-8,857-T-8,812-T-8,692-T | 88,683 -T | 3,41 | 3,41 | |
| 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 | 80,102-T-/80,083-T/-0,196-T-0,227-T-0,147-T | 80,051 -T | 1,25 | 1,25 | |
| 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 | 93,527-T-/93,597-T/-3,602-T-3,603-T-3,527-T | 93,535 -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) | | 100,704-T-0,738-T-0,803-T-0,803-T | 100,663 -T | 3,35 | 3,35 | |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 100,149-T-0,272-T-0,266-T-0,197-T | 100,087 -T | 3,98 | 3,97 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 99,922-T-9,987-T-100,01-T-99,935-T | 99,892 -T | 3,02 | 3,01 | |
| 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) | | 99,275-T-9,202-T-9,235-T-9,091-T | 99,212 -T | 3,85 | 3,85 | |
| 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) | | 101,657-T-/101,694-T/-1,712-T-1,725-T-1,713-T | 101,668 -T | 2,55 | 2,54 | |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 104,227-T-/104,251-T/-4,315-T-4,247-T-4,186-T | 104,262 -T | 3,07 | 3,06 | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,185-T-/102,091-T/-2,098-T-2,122-T-2,114-T | 102,19 -T | 2,82 | 2,82 | |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 101,203-T-/101,437-T/-1,521-T-1,496-T-1,426-T | 101,174 -T | 3,82 | 3,82 | |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 103,109-T-/103,136-T/-3,164-T-3,164-T-3,135-T | 103,098 -T | 3,18 | 3,18 | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 104,066-T-/104,311-T/-4,532-T-4,52-T-4,279-T | 103,967 -T | 3,74 | 3,74 | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,7-T-/98,705-T/-8,705--T-8,705-T-8,705-T | 98,685 -T | 2,5 | 2,5 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 97,846-T-/97,855-T/-7,865-T-7,865-T-7,865-T | 97,845 -T | 2,29 | 2,29 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,982-T-/94,995-T/-5-T-5,025-T-4,996-T | 94,974 -T | 0,79 | 0,79 | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 78,946-T-/78,963-T/-8,931-T-9,084-T-9,095-T | 78,879 -T | 2,83 | 2,83 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,66-T-/99,667-T/-9,672-T-9,672-T-9,67-T | 99,675 -T | 2,56 | 2,53 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 86,975-T-/86,926-T/-6,914-T-6,96-T-6,895-T | 86,961 -T | 2,01 | 2,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | ENEL Finance International N.V. Medium - Term Notes 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 98,708-T-/98,72-T/-8,72-T-8,72-T-8,725-T | 98,705 -T | 1,01 | 1,01 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 79,502-T-/79,507-T/-9,461-T-9,51-T-9,456-T | 79,405 -T | 3,14 | 3,14 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3K88C | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) | | 103,02-T-/103,05-T/-3,03-T-3,055-T-3,01-T | 103,02 -T | 3,05 | 3,05 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 88,054-T-/88,082-T/-8,068-T-8,103-T-8,078-T | 88,043 -T | 1,69 | 1,69 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 94,754-T-/94,816-T/-4,779-T-4,825-T-4,795-T | 94,811 -T | 0,53 | 0,53 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 72,929-T-/72,845-T/-2,825-T-2,85-T-2,79-T | 72,784 -T | 2,38 | 2,38 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 97,34-T-/97,34-T/-7,34-T--7,345-T-7,335-T | 97,315 -T | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 90,684-T-/90,725-T/-0,705-T-0,719-T-0,686-T | 90,694 -T | 1,37 | 1,37 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 77,064-T-/77,116-T/-7,115-T-7,206-T-7,179-T | 77,079 -T | 2,25 | 2,25 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 103,23-T-/103,319-T/-3,23-T-3,287-T-3,217-T | 103,175 -T | 3,39 | 3,39 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 100,26-T-/100,269-T/-0,103-T-0,237-T-0,087-T | 100,18 -T | 4,49 | 4,49 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 100,005-T-/100,025-T/-99,995-T-9,985-T-9,98-T | 99,975 -T | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 94,585-T-/94,665-T/-4,685-T-4,575-T-4,565-T | 94,575 -T | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 87,64-T-/87,6-T/-7,595-TT-7,56-T-7,535-T | 87,655 -T | | |
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | enercity AG Genußschein Genußscheine | | 1210B-/1210B/ | 1,105 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,145-T-/98,13-T/-8,12-T-8,129-T-8,106-T | 98,113 -T | 3,14 | 3,14 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 94,94-T-/95,055-T/-5,055-TT-5,055-T-4,895-T | 95 -T | 4,9 | 4,89 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 98,399-T-/98,411-T/-8,415-T-8,415-T-8,416-T | 98,4 -T | 1,76 | 1,76 |
| 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) | | 83,295-T-/83,268-T/-3,26-T-3,26-T-3,209-T | 83,25 -T | 1,49 | 1,49 |
| 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) | | 86,259-T-/86,277-T/-6,265-T-6,297-T-6,258-T | 86,24 -T | 1,73 | 1,73 |
| 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) | | 79,338-T-/79,338-T/-9,328-T-9,32-T-9,303-T | 79,28 -T | 0,94 | 0,94 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 95,565-T-/95,575-T/-5,59-T-5,58-T-5,57-T | 95,545 -T | 2,83 | 2,82 |
| 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) | | 96,255-T-/96,29-T/-6,315-T--6,305-T-6,275-T | 96,25 -T | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | Engie S.A. Medium - Term Notes 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,086-T-/94,095-T/-4,099-T-4,113-T-4,114-T | 94,09 -T | 2,92 | 2,92 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 80,08-T-/80,111-T/-0,043-TT-0,085-T-0,051-T | 79,969 -T | 4,07 | 4,06 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 120,753-T-/120,575-T/-0,611-T-0,676-T-19,733-T | 120,796 -T | 4,96 | 4,96 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 99,897-T-/99,905-T/-9,91-T-9,913-T-9,915-T | 99,895 -T | 2,45 | 2,44 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 98,655-T-/98,66-T/-8,66-T-8,66-T-8,66-T | 98,645 -T | 2,03 | 2,03 |
| 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) | | 80,742-T-/80,764-T/-0,723-T-0,772-T-0,743-T | 80,716 -T | 3,71 | 3,71 |
| 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) | | 96,593-T-/96,61-T/-6,605-T-6,621-T-6,589-T | 96,582 -T | 2,96 | 2,96 |
| 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) | | 91,843-T-/91,901-T/-1,89-T-1,941-T-1,891-T | 91,783 -T | 3,45 | 3,45 |
| 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) | | 95,097-T-/95,109-T/-5,115-T-5,115-T-5,11-T | 95,08 -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) | | 94,999-T-/95,024-T/-5,01-T-5,01-T-5,001-T | 94,985 -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) | | 69,493-T-/69,524-T/-9,491-T-9,488-T-9,462-T | 69,436 -T | 3,9 | 3,9 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,923-T-/94,927-T/-4,937-T-4,937-T-4,937-T | 94,915 -T | 2,72 | |
| 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) | | 86,25-T-/86,245-T/-6,23-T-6,245-T-6,24-T | 86,185 -T | 1,16 | 1,16 |
| 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) | | 63,98-T-/63,92-T/-3,885-TT-3,95-T-3,925-T | 63,905 -T | 3,88 | 3,88 |
| 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) | | 99,234-T-/99,237-T/-9,247-T-9,247-T-9,247-T | 99,237 -T | 1,76 | 1,76 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 88,836-T-/88,823-T/-8,825-T-8,877-T-8,839-T | 88,793 -T | 3,41 | 3,41 |
| 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) | | 101,544-T-/101,569-T/-1,57-T-1,607-T-1,57-T | 101,544 -T | 3,12 | 3,11 |
| 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) | | 88,616-T-/88,656-T/-8,649-T-8,671-T-8,64-T | 88,594 -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) | | 73,1-T-/73,08-T/-3,075-T-3,09-T-3,06-T | 73,04 -T | 2,72 | 2,72 |
| 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) | | 101,889-T-/101,922-T/-1,925-T-1,925-T-1,94-T | 101,87 -T | 3,18 | 3,18 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,366-T-/101,363-T/-1,379-T-1,359-T-1,361-T | 101,316 -T | 3,83 | 3,83 |
| 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) | | 97,407-T-/97,485-T/-7,484-T-7,471-T-7,474-T | 97,331 -T | 4,46 | 4,46 |
| 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) | | 101,584-T-/101,59-T/-1,596-T-1,6-T-1,601-T | 101,581 -T | 2,64 | 2,63 |
| 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) | | 100,905-T-/100,905-T/-0,909-T-0,909-T-0,909-T | 100,825 -T | 3,75 | 3,75 |
| 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) | | 101,043-T-/101,094-T/-1,083-T-1,115-T-1,064-T | 101,014 -T | 3,42 | 3,42 |
| 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) | | 99,262-T-/99,288-T/-9,257-T-9,266-T-9,231-T | 99,2 -T | 3,96 | 3,96 |
| 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) | | 96,979-T-/97,011-T/-6,955-T-6,985-T-6,902-T | 96,886 -T | 4,5 | 4,5 |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR001400RR2 | Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 93,164-T-/93,341-T/-3,317-T-3,297-T-3,263-T | 93,165 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR00113431244 | Engie S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 99,4-T-/99,4-T-9,41-T | 99,4 -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.) | | 87,381-T-/87,369-T-7,359-T-7,315-T-7,323-T | 87,352 -T | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | ENI S.p.A. Medium - Term Notes 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 94,175-T-/94,21-T-4,245-T-4,275-T-4,23-T | 94,17 -T | 2,37 | 2,37 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 89,165-T-/89,14-T-9,195-T-9,15-T-9,165-T | 89,095 -T | 1,4 | 1,4 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,869-T-/99,873-T-9,873-T-9,873-T-9,873-T | 99,872 -T | 2,51 | 2,49 |
| 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) | | 92,595-T-/92,635-T-2,687-T-2,645-T-2,625-T | 92,589 -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) | | 101,879-T-/101,872-T-1,96-T-1,875-T-1,856-T | 101,919 -T | 2,72 | 2,72 |
| 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) | | 103,278-T-/103,13-T-3,198-T-3,256-T-3,2-T | 103,135 -T | 3,78 | 3,78 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 97,919-T-/97,894-T-7,9-T-7,899-T-7,889-T | 97,963 -T | 3,33 | 3,32 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 93,466-T-/93,657-T-3,674-T-3,677-T-3,654-T | 93,493 -T | 4,01 | 4 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 86,906-T-/86,95-T-6,987-T-7,033-T-7,009-T | 86,942 -T | 4,17 | 4,17 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 107,814-T-/107,798-T-7,719-T-7,715-T-7,749-T | 107,773 -T | 4,29 | 4,28 |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 98,051G-7,434G-7,434G-7,06G | 98,05 G | 11,13 | 11,13 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 99,902G-9,45G-9,45G-9,45G | 99,75 G | 10,62 | 10,6 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,075-T-/101,075-T-1,05-T-1,07-T-1,035-T | 101,025 -T | 3,43 | 3,43 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 98,061-T-/98,057-T-8,057-T-8,101-T-8,054-T | 98,044 -T | 3,06 | 3,06 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 94,309-T-/94,306-T-4,284-T-4,288-T-4,31-T | 94,277 -T | 3,81 | 3,81 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 85,178-T-/85,11-T-5,126-T-5,117-T-5,11-T | 85,079 -T | 2,04 | 2,04 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | Equinix Inc. Registered Notes 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 94,962-T-/95-T-4,995-T-5,005-T-5,007-T | 94,975 -T | 0,53 | 0,53 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 81,142-T-/81,101-T-1,142-T-1,099-T-1,166-T | 81,108 -T | 2,46 | 2,46 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 83,65-T-/83,45-T/ | 83,445 -T | 5,46 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,204-T-/97,215-T-/7,22-T-7,225-T-7,224-T | 97,198 -T | 1,54 | 1,54 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,937-T-/80,837-T-/0,855-T-0,896-T-0,872-T | 80,868 -T | 3,68 | 3,68 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 100,162-T-/100,17-T-/0,16-T-0,16-T-0,175-T | 100,16 -T | 2,46 | 2,44 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 97,504-T-/97,504-T-/7,515-T-7,522-T-7,522-T | 97,485 -T | 2,56 | 2,56 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 83,485-T-/83,46-T-/3,45-T-3,475-T-3,455-T | 83,43 -T | 3,65 | 3,65 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,026-T-/98,045-T-/8,05-T-8,054-T-8,051-T | 98,029 -T | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,097-T-/88,105-T-/8,111-T-8,163-T-8,114-T | 88,018 -T | 3,08 | 3,08 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,84-T-/99,84-T/ | 99,84 -T | 2,35 | 2,33 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 92,773-T-/92,778-T-/2,765-T-2,775-T-2,759-T | 92,741 -T | 1,29 | 1,29 |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 108,355-T-/108,298-T-/8,288-T-8,308-T-8,329-T | 108,35 -T | 8,35 | 8,35 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 93,875-T-/93,9-T/ | 93,915 -T | 1,59 | 1,59 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | Erste Abwicklungsanstalt Medium - Term Notes 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 100,982-T-/101,01-T/ | 100,98 -T | 2,33 | 2,33 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 103,481-T-/103,464-T-/3,494-T-3,494-T-3,448-T | 103,463 -T | 3,33 | 3,33 |
| 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 | 98,684-T-8,64-T-8,622-T-8,607-T | 98,628 -T | 3,46 | 3,46 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 102,766-T-/102,781-T/ | 102,684 -T | 2,78 | 2,78 |
| 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) | | 100,187-T-/100,169-T/ | 100,184 -T | 3,1 | 3,1 |
| 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) | | 99,905-T-/99,885-T/ | 99,765 -T | 2,9 | 2,89 |
| Euro | 100 | 15.01.29 | 15.01. | EB09YD | AT0000A3FMV4 | 2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29) | | 98,802-T-8,155-T-8,17-T-8,155-T | 98,802 -T | 2,77 | 2,77 |
| 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 | 91,637-T-/91,643-T/ | 91,595 -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 | 71,87-T-/71,93-T/ | 71,68 -T | 1,39 | 1,39 |
| 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) | | 98,141-T-/98,152-T/ | 98,141 -T | 1,27 | 1,27 |
| Euro | 50.000 | 31.10.26 | 31.10. | EB09YE | AT0000A3FMT8 | Erste Group Bank AG Medium - Term Notes 2,2000000000000002%, v. 30.10.24(26), EO-Preferred MTN 2024(26) 1939 | | 101,688-T-1,688-T-1,688-T-1,688-T | 101,663 -T | 1,12 | 1,12 |
| Euro | 50.000 | 23.10.39 | 23.10. | EB09YF | AT0000A3FTX5 | 3,2000000000000002%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940 | | 94,365-T-4,125-T-4,255-T-4,215-T | 94,265 -T | 3,72 | 3,72 |
| Euro | 50.000 | 22.11.31 | 22.11. | EB09YP | AT0000A3GEN6 | 2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947 | | 96,655G | 96,65 G | 3,47 | 3,47 |
| 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 | 91,894-T-/91,905-T-/1,926-T-1,936-T-1,926-T | 91,899 -T | 0,27 | 0,27 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 98,964-T-/98,958-T/ | 98,946 -T | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | Erste Group Bank AG Medium - Term Notes 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 97,958-T-/97,957-T-/7,955-T-7,955-T-7,95-T | 97,944 -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) | | 98,832-T-/98,842-T-/8,845-T-8,85-T-8,85-T | 98,825 -T | 0,1 | 0,1 |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | 100,125-T-0,155-T-0,16-T-0,145-T | 100,13 -T | 3,98 | 3,98 |
| 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 | 93,955-T-/93,945-T/ | 93,905 -T | 1,73 | 1,73 |
| 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 | | 95,15-T-/95,25-T-/5,25-T--5,25-T-5,25-T | 95,15 -T | 3,75 | 3,75 |
| 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.) | | 100,34-T-/100,33-T-/0,33-T-0,3-T-0,33-T | 100,29 -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.) | | 96,31-T-/96,29-T/ | 96,275 -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.) | | 97,55-T-/97,605-T-/7,605-TT-7,61-T-7,605-T | 97,505 -T | | |
| Euro | 50.000 | 02.06.31 | 02.MJSD | EB09TB | AT0000A347P5 | Erste Group Bank AG Subordinated Medium - Term Notes 5,1500000000000004%, v. 02.06.23(31), EO-Med.-Term Nts 2023(31) 1848 | | 106,39G-/106,326G/ | 106,186 G | 4,05 | 4,05 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 100,255-T-/100,255-T/-0,255-T-0,38-T-0,38-T | 100,255 -T | 3,28 | 3,26 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 80,285-T-/80,21-T-/0,21-T-0,23-T-0,22-T | 80,255 -T | 2,47 | 2,47 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 103,66-T-/103,595-T-/3,57-T-3,575-T-3,52-T | 103,6 -T | 3,43 | 3,43 |
| 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) | | 94,813-T-/94,905-T-/4,867-T-4,89-T-4,89-T | 94,779 -T | 4,16 | 4,16 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,394-T-/98,394-T-/8,387-T-8,395-T-8,391-T | 98,38 -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) | | 93,489-T-/93,532-T-/3,534-T-3,524-T-3,501-T | 93,477 -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) | | 99,589-T-/99,587-T-/9,586-T-9,582-T-9,588-T | 99,578 -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) | | 94,155-T-/94,185-T-/4,18-T-4,205-T-4,165-T | 94,16 -T | 0,8 | 0,8 |
| 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) | | 86,37-T-/86,41-T-/6,416-TT-6,473-T-6,41-T | 86,328 -T | 1,73 | 1,73 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | Essity AB Medium - Term Notes 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,149-T-/90,149-T-/0,149-T-0,149-T-0,149-T | 90,196 -T | 1,11 | 1,11 |
| 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) | | 86,123-T-/86,122-T-/6,076-T-6,077-T-6,077-T | 86,07 -T | 0,58 | 0,58 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 89,85-T-/89,84-T-/9,895-TT-9,88-T-9,835-T | 89,86 -T | 0,56 | 0,56 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 101,46-T-/101,46-T/ | 101,465 -T | 3,1 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,01-T-/98,99-T/-8,99-T-- 9,005-T-9,005-T | 99 -T | 2,49 | 2,49 |
| 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) | | 98,938G-8,791G-8,781G- 8,77G | 98,812 G | 3,52 | 3,52 |
| 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) | | 108,372-T-/108,342-T/- 8,342-T-8,305-T-8,357-T | 108,335 -T | 3,88 | 3,87 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 5,55B | 5,65 | 145,96 | 145,96 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 6,499B | 6,499 B | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 99,298-T-/99,295-T/-9,294- T-9,299-T-9,299-T | 99,287 -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) | | 102,023-T-/102,032-T/- 2,037-T-2,053-T-2,056-T | 102 -T | 2,77 | 2,77 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Holding S.A./N.V. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 97,16-T-/97,16-T/ | 97,165 -T | 2,79 | 2,79 |
| 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) | | 85,317-T-/85,305-T/-5,311- T-5,322-T-5,322-T | 85,319 -T | 2,11 | 2,11 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 96,8-T-/96,82-T/ | 96,79 -T | 2,45 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 87,508-T-/87,473-T/-7,484- T-7,486-T-7,496-T | 87,444 -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) | | 75,29-T-/75,305-T/ | 75,255 -T | 0,4 | 0,4 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,045-T-/98,055-T/ | 98 -T | 2,5 | 2,5 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 62,945-T-/62,92-T/ | 62,82 -T | 1,58 | 1,58 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 93,342-T-/93,342-T/-3,342- T-3,342-T-3,342-T | 93,315 -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) | | 101,241-T-/101,183-T/- 1,201-T-1,2-T-1,214-T | 101,202 -T | 2,92 | 2,92 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 100,968-T-/101,035-T/- 1,019-T-1,066-T-1,027-T | 100,984 -T | 2,93 | 2,92 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 101,73-T-/101,835-T/-1,835- T-1,836-T-1,773-T | 101,791 -T | 3,54 | 3,54 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 83,115-T-/83,112-T/-3,128- T-3,13-T-3,122-T | 83,137 -T | 2,09 | 2,09 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 99,005-T-/99,445-T/-9,455- T-(ausg) | 99,012 -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.) | | 105,775-T-/105,825-T/ | 105,765 -T | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 99,844-T-/99,855-T/-9,855- T-9,855-T-9,855-T | 99,855 -T | 2,59 | 2,57 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 96,136-T-/96,2-T/-6,195-T-- 6,205-T-6,18-T | 96,145 -T | 2,82 | 2,82 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 84,866-T-/84,872-T/-4,853- T-4,923-T-4,869-T | 84,781 -T | 2,59 | 2,59 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 98,367-T-/98,422-T/-8,412- T-8,457-T-8,452-T | 98,347 -T | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | Eurogrid GmbH Medium - Term Notes 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 101,656-T-/101,66-T-/1,661-T-1,678-T-1,644-T | 101,648 -T | 3,13 | 3,13 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 100,538-T-/100,59-T-0,624-T-0,645-T-0,573-T | 100,546 -T | 3,84 | 3,83 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 80,156-T-/80,196-T-0,183-T-0,217-T-0,165-T | 80,089 -T | 1,83 | 1,83 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 97,807-T-/97,835-T/-7,838-T-7,829-T-7,829-T | 97,793 -T | 2,78 | 2,78 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 99,876-T-/99,888-T/-9,888-T-9,887-T-9,887-T | 99,877 -T | 1,98 | 1,98 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 92,649-T-/92,626-T/-2,647-T-2,64-T-2,653-T | 92,61 -T | 2,41 | 2,41 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 97,171-T-/97,168-T/-7,174-T-7,174-T-7,176-T | 97,162 -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) | | 71,403-T-/71,4-T/-1,4-T-1,4-T-1,359-T | 71,233 -T | 3,93 | 3,93 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 85,774-T-/85,777-T/-5,785-T-5,812-T-5,812-T | 85,75 -T | 1,73 | 1,73 |
| Euro | 1 | 04.04.25 | | A3L3W7 | EU000A3L3W70 | Europäische Union Commercial Papers Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025 | | 99,955-T | 99,945 -T | | |
| Euro | 1 | 09.05.25 | | A3L48E | EU000A3L48E6 | Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025 | | 99,766-T-9,766-T-9,765-T-9,765-T | 99,756 -T | | |
| Euro | 1 | 06.06.25 | | A3L6N7 | EU000A3L6N78 | Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025 | | 99,545G | 99,53 G | | |
| Euro | 1 | 08.08.25 | | A4D554 | EU000A4D5544 | Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025 | | 99,168G | 99,152 G | | |
| Euro | 1 | 06.02.26 | | A4D555 | EU000A4D5551 | Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 | | 98,079G | 98,08 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 80,195-T-/80,08-T/-0,03-T-0,12-T-0,105-T | 80,1 -T | 2,77 | 2,77 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 88,622-T-/88,635-T/-8,6-T-8,622-T-8,572-T | 88,567 -T | 1,68 | 1,68 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 99,962-T-/99,962-T/-9,962-T-9,962-T-9,962-T | 99,957 -T | 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) | | 88,46-T-/88,385-T/-8,375-T-8,405-T-8,42-T | 88,405 -T | 2,79 | 2,79 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,75-T-/102,73-T/ | 103,75 -T | 2,94 | 2,94 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 100,595-T-/100,529-T/-0,507-T-0,522-T-0,489-T | 100,341 -T | 3,33 | 3,33 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,743-T-/101,753-T/-1,764-T-1,763-T-1,729-T | 101,701 -T | 2,28 | 2,28 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 101,134-T-/101,15-T/-1,156-T-1,152-T-1,144-T | 101,141 -T | 2,17 | 2,17 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 101,39-T-/101,165-T/-1,02-T-1,15-T-1,115-T | 101,47 -T | 3,66 | 3,66 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,332-T-/100,31-T-0,337-T-0,327-T-0,307-T | 100,295 -T | 2,37 | 2,37 |
| 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 | | 84,9-T-/84,78-T/ | 84,6 -T | 3,23 | 3,23 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 94,896-T-/94,907-T/ | 94,778 -T | 2,58 | 2,58 |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,395-T-/59,255-T/ | 59,085 -T | 0,34 | 0,34 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 98,651-T-/98,662-T/ | 98,652 -T | 2,27 | 2,27 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 45,858-T-/45,674-T/-5,571-T-5,767-T-5,724-T | 45,833 -T | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | Europäische Union Medium - Term Notes v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 72,04-T-/72,005-T/-1,985-TT- 2,025-T-2,025-T | 72,015 -T | 3,25 | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 92,7-T-/92,68-T/-2,72-TT- 2,695-T-2,67-T | 92,66 -T | 2,42 | | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,59-T-/73,5-T/ 74,465-T-/74,32-T/-4,295-T- 4,365-T-4,345-T | 73,36 -T | 0,34 | 0,34 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | | 74,36 -T | 1,34 | 1,34 | |
| 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 | 71,273-T-/71,152-T/ 92,705-T-/92,575-T/ 96,98-T-/96,989-T/ 87,182-T-/87,148-T/ 77,877-T-/77,731-T/ | 71,01 -T | 1,12 | 1,12 | |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | | 92,385 -T | 3,48 | 3,48 | |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | | 96,973 -T | 0,51 | 0,51 | |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | | 86,976 -T | 2,28 | 2,28 | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | | 77,57 -T | 2,86 | 2,86 | |
| 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 | 68,103-T-/67,919-T/ 99,595-T-/99,595-T/ 82,152-T-/82,015-T/ 99,199-T-/99,19-T/-9,173 76,663-T-/76,402-T/ 95,545-T-/95,34-T/ 98,025-T-/97,97-T/ 84,75-T-/84,58-T/ 102,066-T-/102,067-T/ 98,058-T-8,049-7,97-8,056- /97,996-T/-7,948 | 67,854 -T | 3,67 | 3,67 | |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | | 99,592 -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) | | | 81,817 -T | 3,82 | 3,82 | |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | | 99,14 -T | 2,34 | 2,34 | |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | | 76,283 -T | 3,92 | 3,91 | |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | | 95,2 -T | 3,74 | 3,74 | |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | | 97,835 -T | 3,04 | 3,04 | |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | | 84,35 -T | 3,92 | 3,92 | |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | | 101,979 -T | 2,53 | 2,53 | |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | | 97,916 | 3,25 | 3,25 | |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | | 90,425-T | 3,86 | 3,85 | |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 101,275-T | 101,276 -T | 2,38 | 2,37 | |
| Euro | 1.000 | 02.08.40 | 02.08. | A3K73L | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40) | | | 81,07-T | 83,7 -T | 3,77 | 3,77 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | | 95,494-T-/95,477-T/ 98,03-T-/98,03-T/ 53,945-T-/53,755-T/ 71,985-T-/71,9-T/ 89,635-T-/89,61-T/ 57,732-T-/57,518-T/ 84,213-T-/84,157-T/ 61,039-T-/60,847-T/ 49,629-T 100,875-T | 95,347 -T | 2,66 | 2,66 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | | 98,02 -T | 2,15 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | | 53,605 -T | 1,66 | 1,66 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | | 71,745 -T | 0,69 | 0,69 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | | 89,505 -T | 2,6 | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | | 57,418 -T | 2,6 | 2,6 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | | 84,06 -T | 2,88 | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | | 60,743 -T | 1,47 | 1,47 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | | 49,608 -T | 2,79 | 2,79 | |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | | 100,83 -T | 2,66 | 2,66 | |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | | 97,41-T | 97,315 -T | 2,93 | 2,93 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | | 97,017-T | 97,015 -T | 3,64 | 3,64 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | | 100,454G | 100,466 G | 2,48 | 2,47 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | European Bank for Reconstruction and Development Medium - Term Notes 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 100,403-T-0,34-T-0,362-T- 0,389-T | 100,377 -T | 2,81 | 2,8 | |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 5,0974000000000004%, zinsv. v. 28.10.24-26.01.25, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 105,313G-/105,294G/ | 105,306 G | 3,17 | 3,17 | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 107,744-T-/107,748-T/- 7,684-T-7,684-T-7,691-T 101,192-T-/101,196-T/- 1,198-T-1,193-T-1,197-T | 107,626 -T | 3,24 | 3,24 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | | 101,201 -T | 2,25 | 2,24 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | | 88,128 -T | 2,24 | 2,24 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 88,174-T-/88,107-T/-8,115- T-8,163-T-8,159-T 98,821-T-/98,835-T/ | 98,822 -T | 4,01 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,265-T- 98,255-T/-8,255-T-8,255-T-8,25-T | 98,25 -T | 1,86 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 90,115-T- 90,08-T/-0,08-T-0,105-T-0,085-T | 90,08 -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) | | 60,573-T- 60,343-T/-0,254-T-0,392-T-0,375-T | 60,416 -T | 2,88 | 2,88 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,153-T- 98,149-T/-8,149-T-8,151-T-8,15-T | 98,132 -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) | | 90,807-T- 90,757-T/-0,741-T-0,798-T-0,804-T | 90,758 -T | 2,46 | 2,46 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 99,741-T- 99,741-T/-9,741-T-9,742-T-9,74-T | 99,733 -T | 0,75 | 0,75 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 98,12-T- 98,065-T/-8,06-T-8,065-T-8,06-T | 98,085 -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) | | 97,066-T- 97,065-T/-7,064-T-7,067-T-7,071-T | 97,044 -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) | | 69,444-T- 69,209-T/-9,095-T-9,306-T-9,295-T | 69,374 -T | 3,48 | 3,48 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,507-T- 96,492-T/-6,492-T-6,545-T-6,522-T | 96,48 -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) | | 106,165-T- 106,157-T/-6,16-T-6,2-T-6,185-T | 106,165 -T | 2,67 | 2,67 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,399-T- 102,408-T/-2,4-T-2,407-T-2,411-T | 102,385 -T | 2,28 | 2,28 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 102,31-T- 102,196-T/-2,14-T-2,231-T-2,218-T | 101,974 -T | 3,45 | 3,45 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 98,1-T- 97,964-T/-7,715-T-8,379-T-7,755-T | 98,39 -T | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 94,161G- 93,971G/ | 93,731 G | 3,27 | 3,27 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,367-T- 100,358-T/-0,382-T-0,384-T-0,364-T | 100,31 -T | 2,68 | 2,67 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,898-T- 99,837-T/-9,818-T-9,867-T-9,882-T | 99,867 -T | 3,01 | 3,01 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 98,521-T- 98,538-T/-8,541-T-8,528-T-8,535-T | 98,528 -T | 2,18 | 2,17 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 90,247-T- 90,21-T/-0,225-T-0,245-T-0,257-T | 90,193 -T | 2,21 | 2,21 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,465-T- 86,415-T/-6,422-T-6,447-T-6,485-T | 86,422 -T | 2,7 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 93,123-T- 93,147-T/-3,172-T-3,163-T-3,125-T | 93,11 -T | 2,4 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 41,785-T- 41,525-T/-1,44-T-1,625-T-1,605-T | 41,7 -T | 0,24 | 0,24 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,361-T- 88,355-T/-8,363-T-8,379-T-8,354-T | 88,306 -T | 0,11 | 0,11 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 92,81-T- 92,82-T/-2,8-T-2,805-T-2,77-T | 92,765 -T | 2,43 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,807-T- 96,812-T/-6,826-T-6,818-T-6,809-T | 96,79 -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) | | 67,34-T- 67,09-T/-7,03-T-7,18-T-7,13-T | 67,26 -T | 2,96 | 2,96 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,925-T- 76,75-T/-6,71-T-6,76-T-6,76-T | 76,89 -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) | | 93,324-T- 93,328-T/-3,312-T-3,327-T-3,329-T | 93,281 -T | 1,34 | 1,34 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,048-T- 84,001-T/-3,98-T-4,017-T-4,034-T | 83,995 -T | 0,59 | 0,59 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 89,099-T- 89,075-T/ | 88,783 -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) | | 95,699-T- 95,713-T/ | 95,644 -T | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 101,792-T-/101,792-T/-1,8-T-1,827-T-1,795-T | 101,785 -T | 2,47 | 2,47 | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,034-T-/90,973-T/ | 90,838 -T | 2,9 | 2,9 | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,162-T-/98,14-T/ | 97,983 -T | 2,65 | 2,65 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 86,204-T-/86,178-T/ | 86,073 -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) | | 72,455-T-/72,37-T/-2,322-T--2,378-T-2,395-T | 72,372 -T | 0,55 | 0,55 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 91,872-T-/91,909-T/ | 91,825 -T | 2,44 | | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 96,242-T-/96,267-T/ | 96,25 -T | 2,22 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 95,026-T-/95,025-T/ | 94,972 -T | 1,96 | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 96,15-T | 96,08 -T | 3,1 | 3,1 | |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 98,205-T | 98,18 -T | 2,66 | 2,66 | |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 97,821G | 97,731 G | 3,14 | 3,13 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,397-T-/99,354-T/ | 99,177 -T | 2,97 | 2,97 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,09-T-/100,071-T/ | 99,926 -T | 2,73 | 2,73 | |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 96,2-T-/95,83-T-5,775--T-5,855-T-5,785-T | 96,025 -T | 3,39 | 3,38 | |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 100,535-T-/100,525-T/ | 100,49 -T | 2,62 | 2,62 | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 98,424G | 98,398 G | 2,71 | 2,71 | |
| | | | | | | Eustream A.S. Registered Notes | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 95,096-T-/95,125-T/-5,13-T-5,156-T-5,15-T | 95,106 -T | 3,37 | 3,37 | |
| | | | | | | Eutelsat S.A. Bonds | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 78,182-T-/78,424-T/-8,701-T-8,867-T-8,88-T | 78,189 -T | 3,77 | 3,77 | |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 90,148-T-/90,324-T/-0,624-T-0,707-T-0,714-T | 90,238 -T | 4,88 | 4,88 | |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 99,269-T-/99,282-T/-9,282-T-9,282-T-9,282-T | 99,269 -T | 3,42 | 3,4 | |
| | | | | | | Eutelsat S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 97,557-T-8,295-T-8,296-T-8,437-T | 97,544 -T | 10,49 | 10,49 | |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 94,288-T-/93,966-T/-4,168-T-4,289-T-4,159-T | 94,185 -T | 1,59 | 1,59 | |
| 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) | | 99,039-T-/99,044-T/-9,05-T-9,05-T-9,05-T | 99,04 -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) | | 98,835-T-/98,874-T/-8,927-T-8,86-T-8,857-T | 98,81 -T | 2,73 | 2,72 | |
| 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) | | 100,904G-1,004G-0,949G-0,916G | 100,877 G | 3,04 | 3,04 | |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 96,42-T-/96,411-T/-6,411-TT-6,411-T-6,406-T | 96,46 -T | 1,47 | 1,47 | |
| | | | | | | EWE AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 91,544-T-/91,651-T/-1,674-T-1,665-T-1,623-T | 91,584 -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) | | 78,647-T-/78,532-T/-8,524-T-8,568-T-8,532-T | 78,573 -T | 0,95 | 0,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 100,124-T-/100,115-T/-0,113-T-0,115-T-0,111-T | 100,11 -T | 2,71 | 2,7 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 96,975-T-/96,995-T/-7,014-T-6,992-T-6,992-T | 96,965 -T | 2,88 | 2,88 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 86,852-T-/86,76-T/-6,77-T-6,785-T-6,76-T | 86,77 -T | 2,01 | 2,01 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 84,34-T-/84,225-T/-4,255-TT-4,245-T-4,175-T | 84,195 -T | 3,75 | 3,75 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 91,41-T-/91,401-T/-1,406-TT-1,395-T-1,386-T | 91,29 -T | 3,12 | 3,12 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,613-T-/98,625-T/-8,636-T-8,639-T-8,62-T | 98,619 -T | 2,52 | 2,51 |
| 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) | | 97,495-T-7,43-T-7,475-T-7,45-T | 97,44 -T | 3,7 | 3,69 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | Exxon Mobil Corp. Registered Notes 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 92,923-T-/92,968-T/-2,999-T-2,959-T-2,912-T | 92,909 -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 | | 83,96-T-/83,917-T/-3,919-TT-3,939-T-3,862-T | 83,846 -T | 1,98 | 1,98 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 71,678-T-/71,631-T/-1,593-T-1,621-T-1,592-T | 71,548 -T | 3,88 | 3,88 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 20,01-T-/20,01-T/-0,01-T--0,01-T-0,01-T | 20,01 -T | 52,34 | 52,34 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2,576-T-/2,576-T/-2,576-TT-2,576-T-2,576-T | 2,576 -T | | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,425-T-/2,425-T/-2,425-TT-2,425-T-2,425-T | 2,425 -T | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19YHY | XS1794675931 | Fairfax Financial Holdings Ltd. Registered Notes 2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S | | 98,27-T-/98,269-T/-8,277-TT-8,288-T-8,277-T | 98,271 -T | 3,36 | 3,36 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 94,11-T-/94,12-T/-4,134-TT-4,165-T-4,141-T | 94,126 -T | 2,65 | 2,65 |
| 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) | | 96,34-T-/96,34-T/-6,34-T--6,35-T-6,355-T | 96,335 -T | 2,33 | 2,33 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | Fastighets AB Balder Senior Notes 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 99,071-T-/99,07-T/-9,08-T-9,07-T-9,074-T | 99,06 -T | 3,03 | 3,02 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 98,073-T-/98,073-T/-8,076-T-8,079-T-8,079-T | 98,109 -T | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | FCC Servicios Medio Ambiente Holding S.A. Senior Notes 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 107,77-T-/107,778-T-/7,786-T-7,802-T-7,773-T | 107,723 -T | 3,39 | 3,38 |
| Euro | 1.000 | 01.04.25 | 01.JAJ0 | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 100,875-T-/100,875-T-/0,875-T-0,875-T-0,875-T | 101 -T | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 99,845-T-/100,27-T-/0,84-0,345-T-0,495-T-0,495-T | 99,845 -T | 7,22 | 7,2 |
| Euro | 1.000 | 20.01.26 | 17.JAJ0 | A3LTA4 | XS2742659738 | Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 3,298%, zinsv. v. 17.01.25-16.04.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,267-T-/100,26-T-/0,26-T-0,261-T-0,261-T | 100,263 -T | 3 | 3 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3L28K | XS2892967949 | Federation des caisses Desjardins du Quebec Medium - Term Notes 3,4670000000000001%, v. 05.09.24(29), EO-Medium-Term Notes 2024(29) | | 101,56-T-1,555-T-1,597-T-1,537-T | 101,545 -T | 3,09 | 3,08 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 98,252-T-/98,266-T-/8,271-T-8,27-T-8,267-T | 98,247 -T | 2,63 | 2,63 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 89,843-T-/89,774-T-/9,793-T-9,814-T-9,786-T | 89,752 -T | 2,87 | 2,87 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 99,182-T-/99,184-T-/9,194-T-9,188-T-9,185-T | 99,175 -T | 0,9 | 0,9 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 90,104-T-/90,085-T-/0,091-T-0,078-T-0,09-T | 90,064 -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) | | 81,085-T-/81,023-T-/1,024-T-1,052-T-1,025-T | 80,983 -T | 2,32 | 2,32 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 99,791-T-/99,795-T-/9,795-T-9,795-T-9,795-T | 99,795 -T | 2,75 | 2,72 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 99,996-T-/99,995-T-/9,995-T-9,996-T-9,996-T | 99,994 -T | 1,85 | 1,83 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 91,976-T-/92,019-T-/2,017-T-1,996-T-1,954-T | 91,985 -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) | | 98,595-T-/98,616-T-/8,615-T-8,627-T-8,627-T | 98,6 -T | 2,63 | 2,63 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 98,247-T-/98,254-T-/8,255-T-8,255-T-8,255-T | 98,221 -T | 2,27 | 2,27 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A3824S | DE000A3824S9 | FI Emissions GmbH Anleihen 5%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027) | | 103,991-T-/104,036-T/ | 104,053 -T | 2,96 | 2,96 |
| Euro | 50.000 | 31.03.27 | 30.MJSD | A3824T | DE000A3824T7 | 2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027) | | 98,144-T-/98,187-T/ | 98,197 -T | 2,97 | 2,97 |
| Euro | 1.000 | 31.03.27 | 30.06. | A3824U | DE000A3824U5 | 2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027) | | 100-T-/100-T/ | 100 -T | 2 | 2 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | Fidelity National Information Services Inc. Registered Notes 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 97,149-T-/97,161-T-/7,166-T-7,182-T-7,167-T | 97,134 -T | 2,88 | 2,88 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 98,714-T-/98,723-T-/8,739-T-8,738-T-8,739-T | 98,711 -T | 1,26 | 1,26 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 92,55-T-/92,56-T-/2,56-T--2,555-T-2,55-T | 92,535 -T | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 98,913-T-/98,933-T/-8,926-T-8,94-T-8,935-T | 98,907 -T | 3,19 | 3,18 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 98,092-T-/98,082-T/-8,088-T-8,095-T-8,093-T | 98,07 -T | 1,01 | 1,01 | |
| 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 | | 88,625-T-/88,644-T/-8,66-T-8,66-T-8,66-T | 88,6 -T | 2,51 | 2,51 | |
| Euro | 1.000 | 14.07.33 | 14.07. | A19XSU | XS1791423178 | 1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33) | | 87,346-T-/87,29-T/-7,263-T-7,283-T-7,298-T | 87,276 -T | 2,84 | 2,84 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 94,247-T-/94,255-T/-4,273-T-4,263-T-4,234-T | 94,224 -T | 2,44 | | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 91,334-T-/91,313-T/-1,345-T-1,334-T-1,33-T | 91,284 -T | 0,82 | 0,82 | |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 94,275-T-/94,279-T/-4,286-T-4,292-T-4,256-T | 94,227 -T | 1,58 | 1,58 | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 97,909-T-/97,925-T/-7,925-T-7,92-T-7,915-T | 97,927 -T | 2,7 | 2,7 | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLV8 | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 97,695-T-/97,7-T/-7,705-T-7,705-T-7,705-T | 97,7 -T | 0,26 | 0,26 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | Fiserv Inc. Registered Notes 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 96,349-T-/96,327-T/-6,327-T-6,345-T-6,315-T | 96,304 -T | 2,32 | 2,32 | |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 92,229-T-/92,189-T/-2,182-T-2,207-T-2,147-T | 92,16 -T | 3,27 | 3,27 | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 77,495-T-/77,148-T/-7,175-T-7,013-T-6,972-T | 77,22 -T | 12,59 | 12,59 | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 103,15-T-3,097-T-3,097-T-3,1-T | 103,14 -T | 4,21 | 4,21 | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 83,355-T-/83,295-T/-3,29-T-3,325-T-3,35-T | 83,29 -T | 1,5 | 1,5 | |
| 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) | | 101,085-T-1,22-T-1,22-T-1,22-T | 101,195 -T | 3,71 | 3,71 | |
| Euro | 100.000 | 05.10.27 | 05.10. | A19P7E | BE0002292614 | FLUXYS Belgium S.A. Senior Notes 1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27) | | 97,228-T-/97,228-T/-7,237-T-7,255-T-7,229-T | 97,192 -T | 2,9 | 2,9 | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 96,505-T-/96,557-T/-6,557-T-6,604-T-6,555-T | 96,517 -T | 3,56 | 3,56 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 99,448-T-/99,448-T/-9,448-T-9,51-T-9,51-T | 99,485 -T | 0,71 | 0,71 | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 91,352-T-/91,397-T/-1,405-T-1,417-T-1,415-T | 91,276 -T | 1,09 | 1,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 81,67-T-/81,57-T/-1,57-T--1,57-T-1,545-T | 81,56 -T | 2,43 | 2,43 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 76,685-T-/76,574-T/ | 76,74 -T | 7,21 | 7,21 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 100,146-T-/100,149-T/-0,158-T-0,155-T-0,155-T | 100,149 -T | 2,88 | 2,86 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 99,562-T-/99,56-T/-9,578-T--9,585-T-9,586-T | 99,565 -T | 2,86 | 2,86 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 99,662-T-/99,665-T/-9,665-T-9,665-T-9,666-T | 99,662 -T | 2,84 | 2,82 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,859-T-/100,825-T/-0,703-T-0,845-T-0,742-T | 100,681 -T | 4,27 | 4,27 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,074-T-1,077-T-1,079-T-1,078-T | 101,006 -T | 3,84 | 3,83 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 39-T-/39-T/-9-T--9-T-9-T | 39 -T | 25,09 | 25,09 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,176-T-/99,175-T/-9,171-T-9,171-T-9,171-T | 99,177 -T | 2,55 | 2,55 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,41-T-/96,43-T/-6,424-TT-6,435-T-6,419-T | 96,402 -T | 3,11 | 3,11 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 96,295-T-/96,114-T/-6,063-T-6,169-T-6,185-T | 96,075 -T | 6,76 | 6,72 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 97,477-T-/97,435-T/-7,406-T-7,376-T-7,352-T | 97,526 -T | 4,7 | 4,69 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 99,967-T-/99,984-T/-9,99-T-9,978-T-9,975-T | 99,96 -T | 3,17 | 3,16 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 96,423-T-/96,401-T/-6,391-T-6,39-T-6,394-T | 96,414 -T | 4,14 | 4,13 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,926-T-/90,915-T/-0,915-T-0,925-T-0,835-T | 90,9 -T | 4,86 | 4,86 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 97,585-T-/97,585-T/-7,59-T-7,575-T-7,575-T | 97,575 -T | 4,14 | 4,14 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 102,418-T-/102,44-T/-2,435-T-2,435-T-2,43-T | 102,415 -T | 5,22 | 5,2 |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 103,396-T-3,191-T-3,231-T-3,232-T | 103,338 -T | 3,73 | 3,73 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 99,036-T-9,188-/99,047-T/-8,915-9,052-T-9,019-T-9,019-T | 99,022 -T | 2,57 | 2,57 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,053-T-/97,126-T/-7,137-T-7,13-T-7,102-T | 97,013 -T | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 99,014-T-/99,035-T/-9,019-T-9,059-T-9,031-T | 98,99 -T | 2,67 | 2,67 |
| 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 | 97,107-T-/97,108-T/-7,002-T-7,027-T-6,992-T | 97,037 -T | 3,5 | 3,5 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 98,706-T-/98,708-T/-8,707-T-8,707-T-8,709-T | 98,698 -T | 2,59 | |
| 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) | | 85,457-T-/85,433-T/-5,407-T-5,365-T-5,309-T | 85,427 -T | 2,04 | 2,04 |
| 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) | | 91,91-T-/91,857-T/-1,792-T-1,78-T-1,767-T | 91,875 -T | 1,09 | 1,09 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 92,387-T-/92,231-T/-2,437-T-2,451-T-2,317-T | 92,391 -T | 3,13 | 3,13 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 96,706-T-/96,712-T/-6,711-T-6,725-T-6,741-T | 96,673 -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) | | 92,168-T-/92,319-T/-2,232-T-2,213-T-2,204-T | 92,126 -T | 2,7 | 2,7 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 98,317-T-/98,299-T/-8,294-T-8,305-T-8,293-T | 98,311 -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) | | 99,701-T-9,698-T-9,676-T-9,68-T | 99,696 -T | 2,62 | 2,6 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 102,677-T-/102,721-T/-2,746-T-2,776-T-2,728-T | 102,666 -T | 2,72 | 2,71 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 95,158-T-5,189-T- 94,961G /-5,176-T-5,142-T | 95,145 -T | 1,57 | 1,57 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 97,445-T-/97,478-T/-7,302-T-7,474-T-7,441-T | 97,433 -T | 2,68 | 2,68 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 96,856-T-/96,852-T/-6,846-T-6,861-T-6,856-T | 96,825 -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) | | 84,347-T-/84,248-T/-4,241-T-4,227-T-4,18-T | 84,277 -T | 2,67 | 2,67 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 101,232-T-/101,23-T/-1,351-T-1,275-T-1,233-T | 101,255 -T | 2,54 | 2,54 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 107,368-T-/107,372-T/-7,405-T-7,396-T-7,389-T | 107,34 -T | 3,26 | 3,26 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 101,683-T-/101,679-T/-1,688-T-1,69-T-1,69-T | 101,676 -T | 2,75 | 2,75 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 99,842-T-/99,849-T/-9,852-T-9,853-T-9,853-T | 99,844 -T | 2,81 | 2,78 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 99,118-T-/99,11-T/-9,106-T--9,052-T-9,021-T | 99,022 -T | 3,08 | 3,08 |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 101,525-T-1,54-T-1,535-T-1,44-T | 101,585 -T | 5,05 | 5,05 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 101,255-T-/102,125-T/-2,125-T-2,125-T-2,125-T | 101,75 -T | 3,98 | 3,97 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 99,75-T-/99,75-T/-9,75-T--9,75-T-9,75-T | 99,75 -T | 5,61 | 5,59 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 81,276-T-/81,188-T/-1,195-T-1,152-T-1,182-T | 81,257 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.05.26 | 01.FMAN | A284K6 | XS2250154494 | Garfunkelux Holdco 3 S.A. Floating Rate Notes 8,8559999999999999%, zinsv. v. 03.02.25-01.05.25, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S | | 69,279-T-/68,885-T/-8,895-T-8,89-T-8,895-T | 68,89 -T | 25,2 | 25,2 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 68,766-T-/68,71-T/-8,71-T-8,715-T-8,715-T | 68,71 -T | 18,89 | 18,89 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 98,069-T-/98,085-T/-8,075-T-8,115-T-8,095-T | 98,085 -T | 2,54 | 2,54 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | GE Aerospace Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 103,587-T-/103,337-T/-3,308-T-3,382-T-3,267-T | 103,117 -T | 3,74 | 3,74 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 99,739-T-/99,74-T/-9,745-T--9,745-T-9,745-T | 99,74 -T | 1,74 | 1,74 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 94,615-T-/94,6-T/-4,595-T--4,605-T-4,58-T | 94,56 -T | 2,91 | 2,91 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 83,133-T-/83,156-T/-3,155-T-3,155-T-3,155-T | 83,125 -T | 3,89 | 3,89 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 83,281G-/83,688-T/ | 83,221 G | 5,68 | 5,67 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,423-T-/98,452-T/-8,454-T-8,473-T-8,468-T | 98,434 -T | 2,61 | 2,61 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 103,42-T-/103,435-T/-3,435-T-3,445-T-3,423-T | 103,44 -T | 2,75 | 2,75 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 117,773-T-/117,819-T/-7,765-T-7,803-T-7,739-T | 117,668 -T | 4,22 | 4,22 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 92,726-T-/92,752-T/-2,778-T-2,816-T-2,777-T | 92,71 -T | 2,15 | 2,15 |
| 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 | 97,44-T-/97,44-T/-7,42-T--7,44-T-7,43-T | 97,39 -T | 2,56 | 2,56 |
| 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 | 90,778-T-/90,774-T/-0,757-T-0,754-T-0,753-T | 90,68 -T | 3,46 | 3,46 |
| 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) | | 96,137-T-/96,145-T/-6,18-T-6,19-T-6,171-T | 96,125 -T | 2,8 | 2,8 |
| 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) | | 93,113-T-/93,108-T/-3,128-T-3,177-T-3,142-T | 93,081 -T | 3,14 | 3,14 |
| 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) | | 84,73-T-/84,743-T/-4,725-TT-4,788-T-4,753-T | 84,701 -T | 3,61 | 3,61 |
| 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) | | 81,186-T-/81,224-T/-1,208-T-1,248-T-1,216-T | 81,182 -T | 2,15 | 2,15 |
| 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) | | 72,314-T-/72,328-T/-2,315-T-2,33-T-2,29-T | 72,279 -T | 2,4 | 2,4 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 97,403-T-/97,366-T/-7,375-T-7,384-T-7,353-T | 97,334 -T | 2,83 | 2,83 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 98,386-T-/98,386-T/-8,374-T-8,379-T-8,38-T | 98,368 -T | 0,91 | 0,91 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 98,503-T-/98,492-T/-8,493-T-8,492-T-8,492-T | 98,482 -T | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | General Mills Inc. Registered Notes 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 101,407-T-1,407-T-1,41-T-1,378-T | 101,346 -T | 3,37 | 3,37 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 101,301-T-1,25-T-1,261-T-1,222-T | 101,21 -T | 3,69 | 3,69 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 93,237-T- 93,015-T/ | 92,915 -T | 6,02 | 6,02 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 98,646-T- 98,654-T/ | 98,597 -T | 4,99 | 4,97 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,255-T- 100,275-T/ | 100,245 -T | 5 | 4,99 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,13-T- 99,13-T/ | 99,08 -T | 4,92 | 4,91 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 99,877-T- 99,894-T/ | 99,881 -T | 4,7 | 4,63 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | General Motors Financial Co. Inc. Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 98,432-T- 98,45-T-8,47-T-8,461-T-8,461-T | 98,426 -T | 1,73 | 1,73 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 95,296-T- 95,375-T-5,394-T-5,379-T-5,381-T | 95,299 -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) | | 91,938-T- 92,023-T-2,025-T-2,02-T-1,995-T | 91,949 -T | 1,41 | 1,41 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,079-T- 103,134-T-3,13-T-3,157-T-3,139-T | 103,087 -T | 3,42 | 3,42 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 104,24-T- 104,255-T-4,25-T-4,255-T-4,255-T | 104,235 -T | 4,69 | 4,69 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 100,281-T- 100,272-T/-0,263-T-0,268-T-0,239-T | 100,245 -T | 3,05 | 3,04 |
| 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 | | 99,9-T- 99,912-T-9,9-T--9,879-T-9,897-T | 99,855 -T | 3,37 | 3,37 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 93,557-T- 93,576-T-3,581-T-3,58-T-3,565-T | 93,528 -T | 0,27 | 0,27 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 112,782-T- 112,692-T/-2,696-T-2,664-T-2,64-T | 112,687 -T | 4,19 | 4,19 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 96,681-T- 96,665-T-6,695-T-6,688-T-6,659-T | 96,64 -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) | | 89,188-T- 89,121-T-9,137-T-9,132-T-9,103-T | 89,096 -T | 3,38 | 3,38 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,262-T- 100,285-T/-0,285-T-0,285-T-0,293-T | 100,286 -T | 2,59 | 2,56 |
| 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) | | 98,662-T- 98,678-T-8,673-T-8,675-T-8,675-T | 98,66 -T | 2,43 | 2,43 |
| 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) | | 94,16-T- 94,156-T-4,193-TT-4,178-T-4,148-T | 94,115 -T | 2,99 | 2,99 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 98,036-T- 98,036-T-8,027-T-8,033-T-8,033-T | 98,012 -T | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 93,865-T-/93,867-T/-3,886-T-3,869-T-3,864-T | 93,864 -T | 2,86 | 2,86 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | Glencore Capital Finance DAC Medium - Term Notes 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,784-T-/94,805-T/-4,805-T-4,821-T-4,805-T | 94,73 -T | 2,37 | 2,37 |
| 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) | | 91,028-T-/91,027-T/-1,022-T-1,043-T-1,049-T | 90,997 -T | 1,65 | 1,65 |
| 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) | | 82,983-T-/83,015-T/-3,013-T-3,035-T-3,023-T | 82,923 -T | 3,01 | 3,01 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,255-T-2,237-T-2,24-T-2,235-T | 102,266 -T | 3,74 | 3,73 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 100,805-T-/100,56-T/ | 100,655 -T | 6,03 | 6,03 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 95,595-T-/95,515-T/ | 95,295 -T | 6,05 | 6,05 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,999-T-/100,902-T/-0,902-T-0,904-T-0,904-T | 100,905 -T | 2,83 | 2,83 |
| 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) | | 98,113-T-/98,106-T/-8,11-T-8,133-T-8,129-T | 98,112 -T | 2,75 | 2,74 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 98,57-T-/98,555-T/ | 98,52 -T | 4,82 | 4,82 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,815-T-/93,812-T/-3,792-T-3,809-T-3,795-T | 93,79 -T | 2,59 | 2,59 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,354-T-/98,364-T/-8,376-T-8,381-T-8,363-T | 98,353 -T | 3,04 | 3,03 |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 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-1,225-T-1,281-T | 101,228 -T | 6,95 | 6,94 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 94,445-T-/94,435-T/-4,44-T-4,395-T-4,31-T | 94,44 -T | 4,64 | 4,63 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,715-T-/100,72-T/-0,735-T-0,73-T-0,73-T | 100,749 -T | 5,93 | 5,93 |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 97,91-T-/97,915-T/-7,942-T-7,968-T-7,972-T | 97,915 -T | 2,78 | 2,78 |
| 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) | | 96,635-T-/96,648-T/-6,67-T-6,685-T-6,682-T | 96,62 -T | 3,1 | 3,1 |
| 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) | | 91,25-T-/91,269-T/-1,278-T-1,307-T-1,263-T | 91,233 -T | 0,27 | 0,27 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) | | 93,719-T-/93,75-T/-3,747-T-3,747-T-3,747-T | 93,701 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 98,41-T-/98,409-T/-8,411-TT-8,42-T-8,418-T | 98,393 -T | 2,72 | 2,71 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 106,524-T-/106,51-T/-6,455-T-6,451-T-6,437-T | 106,453 -T | 3,18 | 3,18 |
| Euro | 200.000 | endlos | 31.03. | A161ZB | XS1262884171 | GRENKE AG Subordinated Floating Rate Bonds 7,3300000000000001%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.15(21/unb.) | | 100,11-T-/100,11-T/-0,11-T-0,11-T-0,11-T | 100,095 -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.) | | 97,41-T-/97,41-T/-7,41-T--7,41-T-7,41-T | 97,385 -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.) | | 99,77-T-/99,77-T/-9,8-T-9,67-T-9,651-T | 99,745 -T | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | Grenke Finance PLC Medium - Term Notes 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-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) | | 100,045-T-/100,265-T/-0,23-T-0,239-T-0,239-T | 100,177 -T | 3,04 | 3,01 |
| 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 | 96,935-T-/96,94-T/-6,945-T--6,955-T-6,955-T | 96,905 -T | 1,4 | 1,4 |
| 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 | 101,056-T-1,157-T-1,243-T-1,318-T | 101,1 -T | 4,73 | 4,72 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 102,758-T-/102,852-T/-2,949-T-2,949-T-2,949-T | 102,951 -T | 2,83 | 2,82 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 107,436-T-/107,406-T/-7,349-T-7,338-T-7,339-T | 107,393 -T | 4,02 | 4,02 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 103,888-T-3,777-T-3,802-T-3,792-T | 103,877 -T | 4,74 | 4,74 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | Grifols S.A. Registered Notes 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,302-T-/96,326-T/-6,326-T-6,289-T-6,266-T | 96,314 -T | 3,79 | 3,78 |
| 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 | | 92,897-T-/92,881-T/-2,856-T-2,842-T-2,894-T | 92,91 -T | 6,23 | 6,21 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 96,675-T-/96,695-T/ | 96,615 -T | 3,09 | 3,09 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 83,98-T-/83,93-T/-3,94-T--3,94-T-3,95-T | 83,907 -T | 0,3 | 0,3 |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 85,73-T-/85,73-T/-5,73-T--5,73-T-5,73-T | 85,755 -T | 2,92 | 2,92 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 92,869-T-/92,903-T/-2,877-T-2,906-T-2,883-T | 92,861 -T | 3,45 | 3,45 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,98-T-/105,444-T/-5,431-T-5,239-T-5,475-T | 105,675 -T | 5,58 | 5,58 |
| 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 | | 99,802-T-/99,698-T/-9,606-T-9,485-T-9,4-T | 99,73 -T | 4,38 | 4,37 |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 98,94-T-8,682-T-8,497-T-8,535-T | 98,902 -T | 4,95 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,975-T-/100,971-T/-1,002-T-0,995-T-0,995-T | 100,946 -T | 2,61 | 2,6 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 89,44-T-/89,577-T-/9,653-TT-9,672-T-9,709-T | 89,874 -T | 4,92 | 4,92 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,421-T-/88,442-T/-8,438-T-8,446-T-8,446-T | 88,381 -T | 0,56 | 0,56 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,818-T-/94,814-T/-4,833-T-4,826-T-4,802-T | 94,78 -T | 1,84 | 1,84 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,707-T-/98,709-T/-8,708-T-8,71-T-8,713-T | 98,696 -T | 2,5 | 2,5 |
| 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) | | 93,582-T-/93,579-T/-3,57-T-3,584-T-3,565-T | 93,535 -T | 3,16 | 3,16 |
| 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) | | 87,988-T-/87,954-T/-7,971-T-7,998-T-7,948-T | 87,954 -T | 3,73 | 3,73 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 84,501-T-/84,464-T/-4,195-T-4,193-T-4,472-T | 84,244 -T | 0,3 | 0,3 |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | S 7 | 98,063-T-/98,088-T/ | 98,044 -T | 1,01 | 1,01 |
| 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 | 95,791-T-/95,822-T/-5,817-T-5,828-T-5,815-T | 95,782 -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 | 94,897-T-/94,924-T/-4,926-T-4,919-T-4,921-T | 94,886 -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) | | 88,452G-/88,432G/ | 88,326 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) | | 91,944G-/91,931G/ | 91,842 G | 2,45 | |
| 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 | 99,953G-/99,957-T/ | 99,95 -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) | | 84,636G-/84,614G/ | 84,487 G | 2,91 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.19 v.21(41) | S 16 | 62,334G-/62,194G/ | 61,996 G | 1,2 | 1,2 |
| 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 | 60,291G-/60,164G/ | 59,94 G | 1,26 | 1,26 |
| 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 | 97,97G-/99,075-T/ | 99,665 -T | 3,01 | 3,01 |
| 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 | 101,081G-/101,072G/ | 100,999 G | 2,65 | 2,65 |
| 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 | 97,82G-/97,82G/ | 97,82 G | 3,2 | 3,2 |
| 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 | 99,61G-/99,651-T/ | 99,652 -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 | 98,505-T-/98,245-T/-8,23-T-8,29-T-8,265-T | 98,455 -T | 3,09 | 3,09 |
| 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 | 96,38G-/96,41G/ | 96,44 G | 3,18 | 3,18 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 95,18-T-/95,216-T/-5,204-TT-5,228-T-5,188-T | 95,152 -T | 2,34 | 2,34 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 90,425-T-/90,4-T/-0,375-T--0,39-T-0,38-T | 90,385 -T | 2,5 | 2,5 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 89,705-T-/89,68-T/-9,68-T-9,69-T-9,69-T | 89,675 -T | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | Hannover Rück SE Subordinated Floating Rate Notes 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 111,645-T-/111,605-T/-1,561-T-1,56-T-1,513-T | 111,565 -T | 4,91 | 4,91 |
| 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) | | 84,72-T-/84,64-T/-4,645-TT-4,67-T-4,652-T | 84,66 -T | 2,48 | 2,48 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/und.) | | 99,99-T-/99,945-T/-9,95-T--9,95-T-9,95-T | 99,91 -T | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 96,615-T-/96,857-T/-6,861-T-6,863-T-6,875-T | 96,573 -T | 3,62 | 3,62 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 91,923-T-/91,964-T/-1,965-T-2,002-T-1,994-T | 91,923 -T | 2,8 | 2,8 |
| 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) | | 88,26-T-/88,275-T/-8,3-T-8,335-T-8,3-T | 88,27 -T | 2,53 | 2,53 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 102,012-T-2,15-/101,997-T/-1,855-2,021-T-1,991-T | 101,965 -T | 3,43 | 3,43 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 101,612-T-1,438-T-1,467-T-1,387-T | 101,522 -T | 3,77 | 3,77 |
| 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) | | 100,505-T-0,433-T-0,454-T-0,456-T | 100,446 -T | 3,29 | 3,29 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,169-T-/99,175-T/-9,171-T-9,177-T-9,179-T | 99,154 -T | 2,45 | 2,44 |
| 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) | | 97,679-T-/97,691-T/-7,704-T-7,702-T-7,677-T | 97,687 -T | 2,59 | 2,59 |
| 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) | | 97,397-T-/97,305-T/-7,39-T-7,276-T-7,247-T | 97,315 -T | 2,7 | 2,69 |
| 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) | | 96,13-T-/96,141-T/-6,166-TT-6,104-T-6,114-T | 96,128 -T | 2,33 | 2,33 |
| 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) | | 107,923-T-/107,986-T/-7,966-T-7,992-T-7,792-T | 107,979 -T | 3,8 | 3,8 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 94,825-T-/94,592-T/-4,592-T-4,593-T-4,649-T | 94,799 -T | 7,52 | 7,51 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 72,979-T-/72,686-T/-4,634-T-4,686-T | 72,686 -T | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,156-T-/98,167-T/-8,204-T-8,231-T-8,229-T | 98,284 -T | 2,29 | 2,29 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 96,495-T-/96,525-T/-6,52-T-6,525-T-6,525-T | 96,47 -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.) | | 92,145-T-/92,14-T/-2,15-T-2,15-T-2,15-T | 92,135 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 91,226-T-/91,289-T/-1,289-T-1,289-T-1,204-T | 91,162 -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.) | | 94,82-T-/94,815-T/-4,826-TT-4,828-T-4,83-T | 94,815 -T | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,827-T-/98,835-T/-8,845-T-8,844-T-8,845-T | 98,84 -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) | | 91,85-T-/91,705-T/-1,702-TT-1,705-T-1,702-T | 91,637 -T | 2,97 | 2,97 |
| 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) | | 85,844-T-/85,87-T/-5,853-T--5,871-T-5,85-T | 85,837 -T | 1,74 | 1,74 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,639-T-/91,639-T/-1,639-T-1,634-T-1,624-T | 91,597 -T | 2,16 | 2,16 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 83,185-T-/83,174-T/-3,164-T-3,245-T-3,255-T | 83,179 -T | 3,87 | 3,87 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 98,256-T-/98,242-T/-8,244-T-8,244-T-8,239-T | 98,225 -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) | | 97,869-T-/97,851-T/-7,836-T-7,845-T-7,844-T | 97,802 -T | 2,59 | 2,59 |
| 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) | | 97,341-T-/97,35-T/-7,333-T--7,386-T-7,342-T | 97,297 -T | 2,57 | 2,57 |
| 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) | | 91,969-T-/91,965-T/-2,016-T-2,014-T-1,949-T | 91,915 -T | 3,26 | 3,26 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 91,895-T-/91,775-T/-1,78-T-1,79-T-1,785-T | 91,775 -T | 3,33 | 3,33 |
| 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) | | 94,337-T-4,342-T-4,366-T-4,33-T | 94,285 -T | 2,86 | 2,86 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 100,066-T-/100,067-T/-0,066-T-0,062-T-0,065-T | 100,066 -T | 2,66 | 2,64 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,99-T-/99,99-T/-9,99-T--9,99-T-9,99-T | 99,99 -T | 3,2 | 3,2 |
| 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) | | 96,333-T-/96,324-T/-6,359-T-6,361-T-6,309-T | 96,251 -T | 3,06 | 3,06 |
| 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) | | 85,25-T-/85,19-T/-5,21-T--5,22-T-5,21-T | 85,13 -T | 2,9 | 2,9 |
| 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) | | 75,049-T-/75,08-T/-5,085-T--5,085-T-5,09-T | 75,075 -T | 3,97 | 3,97 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,8119999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,27-T-9,509-T-9,52-T-9,576-T | 99,418 -T | 3,86 | 3,86 |
| 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) | | 103,4-T-/103,418-T/-3,414-T-3,425-T-3,4-T | 103,355 -T | 3,19 | 3,18 |
| 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) | | 102,55-T-/102,6-T/-2,58-T-2,575-T-2,585-T | 102,295 -T | 3,81 | 3,81 |
| 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) | | 101,622-T-/101,616-T/-1,615-T-1,627-T-1,605-T | 101,61 -T | 2,6 | 2,6 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 97,405-T-/97,42-T/ | 97,375 -T | 4,53 | 4,52 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 94,88-T-/94,888-T/-4,883-TT-4,889-T-4,884-T | 94,861 -T | 1,05 | 1,05 |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | HelloFresh SE Wandelanleihen 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 99,301G-/99,301G/ | 99,187 G | 1,51 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 91,99-T-/91,955-T/-1,965-TT-1,96-T-1,965-T | 91,93 -T | 3,39 | 3,39 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 97,85-T-/97,845-T/-7,845-TT-7,855-T-7,819-T | 97,825 -T | 2,03 | 2,03 |
| 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 | 94,41-T-/94,41-T/-4,425-TT-4,427-T-4,4-T | 94,36 -T | 3,19 | 3,18 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,847-T-/91,88-T/-1,88-T-1,89-T-1,893-T | 91,84 -T | 3,06 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 99,827-T-/99,853-T/-9,845-T-9,854-T-9,832-T | 99,827 -T | 2,69 | 2,69 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 82,742-T-/82,638-T/-2,649-T-2,64-T-2,667-T | 82,71 -T | 1,21 | 1,21 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 90B-/90B/-85,,25-T-5,25-T | 90,45 -T | 14,84 | 14,84 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 99,512-T-/99,486-T/-9,505-T-9,485-T-9,463-T | 99,462 -T | 2,88 | 2,87 |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 97,15-T-/97,15-T/-7,35-T--7,35-T-7,35-T | 97,15 -T | 15,98 | 15,52 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 95,972-T-/96,005-T/-6,01-T-6,015-T-6,02-T | 95,98 -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) | | 84,712-T-/84,765-T/-4,754-T-4,777-T-4,74-T | 84,705 -T | 2,2 | 2,2 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 99,715-T-/99,71-T/-9,709-T--9,716-T-9,718-T | 99,705 -T | 2,82 | 2,79 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 95,056-T-/95,053-T/-5,066-T-5,058-T-4,994-T | 95,099 -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) | | 89,682-T-/89,412-T/-9,437-T-9,635-T-9,63-T | 89,474 -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) | | 103,47-T-3,596-T-3,533-T-3,573-T | 103,509 -T | 3,48 | 3,48 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 90,537-T-/90,457-T/-0,453-T-0,438-T-0,435-T | 90,437 -T | 1,37 | 1,37 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 98,49-T-/98,519-T/-8,515-TT-8,515-T-8,519-T | 98,485 -T | 2,74 | 2,74 |
| 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) | | 94,717-T-/94,717-T/-4,844-T-4,804-T-4,741-T | 94,764 -T | 3,04 | 3,04 |
| 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) | | 80,315-T-/80,225-T/-0,26-T-0,24-T-0,12-T | 80,24 -T | 1,56 | 1,56 |
| 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) | | 94,534-T-/94,538-T/-4,538-T-4,54-T-4,523-T | 94,512 -T | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 99,986-T-/99,987-T/-9,992-T-9,992-T-9,992-T | 99,987 -T | 2,61 | 2,58 |
| 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) | | 96,815-T-/96,81-T/-6,819-T-6,841-T-6,827-T | 96,8 -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) | | 87,937-T-/87,985-T/-7,987-T-7,988-T-8-T | 87,89 -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) | | 86,196-T-/86,144-T/-6,233-T-6,231-T-6,187-T | 86,233 -T | 1,16 | 1,16 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 84,42-T-/84,295-T/-4,39-T-4,355-T-4,345-T | 84,35 -T | 1,18 | 1,18 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,695-T-/96,716-T/-6,714-T-6,746-T-6,712-T | 96,672 -T | 2,92 | 2,92 |
| 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) | | 92,801-T-/92,827-T/-2,819-T-2,853-T-2,833-T | 92,804 -T | 3,38 | 3,37 |
| 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) | | 99,195-T-/99,208-T/-9,214-T-9,23-T-9,234-T | 99,187 -T | 2,88 | 2,88 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 89,058-T-/89,082-T/-9,074-T-9,128-T-9,1-T | 89,046 -T | 3,3 | 3,3 |
| 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) | | 91,525-T-/91,565-T/-1,58-T-1,58-T-1,56-T | 91,535 -T | 1,36 | 1,36 |
| 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) | | 103,339-T-/103,384-T/ | 103,216 -T | 3,5 | 3,5 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 98,191-T-/98,155-T/-8,154-T-8,13-T-8,118-T | 98,14 -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) | | 89,165-T-/89,19-T/-9,21-T-9,225-T-9,23-T | 89,175 -T | 1,4 | 1,4 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97,3-T-/97,325-T/-7,325--T-7,625-T-7,625-T | 97,45 -T | 6,23 | 6,2 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | Honeywell International Inc. Registered Notes 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 98,698-T-/98,726-T/-8,72-T-8,748-T-8,752-T | 98,68 -T | 2,7 | 2,7 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 83,756-T-/83,772-T/-3,791-T-3,826-T-3,823-T | 83,729 -T | 1,79 | 1,79 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 102,507-T-/102,551-T/-2,515-T-2,536-T-2,45-T | 102,443 -T | 3,81 | 3,81 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 100,99-T-/100,985-T/-0,96-T-1,009-T-0,958-T | 100,917 -T | 3,16 | 3,16 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,078-T-/98,14-T/-8,087-T-8,111-T-8,068-T | 97,953 -T | 3,97 | 3,97 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106,037-T-/106,2-T/-6,2-T-6,2-T-6,2-T | 106,1 -T | 4,9 | 4,89 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 99,982-T-/99,981-T/-9,98-T-9,976-T-9,976-T | 99,95 -T | 3,26 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 91,205-T/ 91,225-T/-1,23-T- 1,235-T-1,205-T | 91,18 -T | 1,37 | 1,37 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 79,229-T/-79,169-T/-9,215-T- 9,195-T-9,157-T | 79,192 -T | 2,83 | 2,83 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 0,025-T/ 0,025-T/-0,025-TT- 0,025-T-0,025-T | 0,025 -T | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,183-T/ 95,17-T/-5,18-T- 5,191-T-5,16-T | 95,116 -T | 2,87 | 2,87 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 93,83-T/ 93,837-T/-3,84-T- 3,849-T-3,85-T | 93,827 -T | 0,21 | 0,21 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 98,63-T/ 98,64-T/-8,64-T-- 8,64-T-8,627-T | 98,63 -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) | | 86,25-T/ 86,217-T/-6,215-TT- 6,228-T-6,219-T | 86,209 -T | 1,78 | 1,78 |
| 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) | | 100,26-T/ 100,264-T/-0,264-T- 0,268-T-0,258-T | 100,25 -T | 2,89 | 2,89 |
| 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) | | 91,485-T/ 91,495-T/- | 91,404 -T | 1,4 | 1,4 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 3,387%, zinsv. v. 24.03.25-23.06.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,365-T/ 100,365-T/- | 100,37 -T | 3,17 | 3,16 |
| 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) | | 101,851-T | 101,866 -T | 3,27 | 3,27 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 99,908-T-9,951-T-9,938-T- 9,933-T | 99,918 -T | 2,53 | 2,53 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 98,025-T/ 98,03-T/-8,065-T-- 8,06-T-7,975-T | 98,06 -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) | | 107,025-T/ 107,004-T/- 7,004-T-7,025-T-6,991-T | 107 -T | 5,22 | 5,22 |
| 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) | | 102,655-T | 102,625 -T | 4,27 | 4,27 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 99,88-T-9,895-T-9,925-T- 9,885-T | 99,88 -T | 3,16 | 3,16 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 48,487-T/ 48,252-T/-8,548-T- 8,435-T-8,472-T | 47,688 -T | 22,05 | 22,05 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 101,577-T/ 101,577-T/- 1,577-T-1,577-T-1,577-T | 101,577 -T | 4,22 | 4,21 |
| Euro | 100.000 | 09.06.27 | 09.06. | A3K6HM | FI4000523550 | Huhtamäki Oyj Senior Notes 4 1/4%, v. 09.06.22(27), EO-Notes 2022(22/27) | | 101,818-T/ 101,818-T/- 1,825-T-1,825-T-1,825-T | 101,778 -T | 3,37 | 3,36 |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 104,895-T/ 104,899-T/-4,88-T- 4,88-T-4,888-T | 104,9 -T | 3,67 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 99,985-T/ 99,989-T/-9,995-T -9,99-T-9,99-T | 99,985 -T | 5,49 | 5,33 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 1,88-T/ 1,88-T/ | 1,88 -T | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 1,85-T/ 1,85-T/-1,85-TT -1,85-T-1,85-T | 1,85 -T | | |
| Euro Euro | 100.000 100.000 | 23.06.31 05.02.30 | 23.06. 05.02. | A3KSS1 A3LT2D | AT0000A2RY95 AT0000A3A3B3 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30) | | 83,5-T/ 83,435-T/ 100,407-T/ 100,377-T/ | 83,32 -T 100,271 -T | 0,3 2,91 | 0,3 2,91 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 102,027-T/ 102,03-T/ | 102,001 -T | 2,85 | 2,85 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 17.07.26 11.05.28 12.10.29 19.02.27 | 17.07. 11.05. 12.10. 19.02. | A193H4 A3K5CB A3KXBX A3LAH1 | XS1856342560 XS2478521151 XS2396616455 AT0000A30ZH4 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27) | | 97,725-T/ 97,73-T/-7,735-T -- 7,744-T-7,738-T 96,64-T/ 96,655-T/ 87,78-T/ 87,75-T/ 101,36-T/ 101,365-T/-1,36-T -1,365-T-1,37-T | 97,715 -T 96,565 -T 87,625 -T 101,34 -T | 1,27 2,76 0,02 2,5 | 1,27 2,76 0,02 2,5 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 99,99-T/ 99,99-T/-9,985-TT - 9,985-T-9,985-T | 99,995 -T | 2,75 | 2,75 |
| Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.10.26 13.09.27 29.11.29 16.06.25 11.03.32 18.07.34 22.11.28 | 28.10. 13.09. 29.11. 16.06. 11.03. 18.07. 22.11. | A192S8 A19N0Y A19SYD A28VN1 A3K3DA A3L1JT A3LBMP | XS1847692636 XS1682538183 XS1726152108 XS2153405118 XS2455983861 XS2861000235 XS2558916693 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | S s S s S s | 98,04-T/ 98,04-T/-8,06-T -- 8,065-T-8,06-T 96,995-T/ 97,001-T/-7-T - 7,019-T-6,994-T 95,955-T/ 95,926-T/-5,971-T - 5,983-T-5,952-T 99,636-T/ 99,63-T/-9,625-T -- 9,625-T-9,625-T 88,294-T/ 88,294-T/-8,274-T - 8,277-T-8,266-T 100,066-T-0,061-T-0,059-T- 0,051-T 100,935-T/ 100,985-T/ - 0,962-T-0,973-T-0,943-T | 98,03 -T 96,975 -T 95,909 -T 99,635 -T 88,205 -T 100,019 -T 100,96 -T | 2,51 2,52 2,55 1,74 3,11 3,62 2,85 | 2,51 2,52 2,55 1,74 3,11 3,61 2,84 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 95,266-T/ 95,449-T/-5,449-T - 5,426-T-5,42-T | 95,283 -T | | |
| Euro Euro Euro | 100.000 100.000 100.000 | endlos endlos endlos | 28.04. 28.04. 09.02. | A28390 A28391 A3KLJT | XS2244941063 XS2244941147 XS2295333988 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 98,615-T/ 98,613-T/-8,61-T - 8,666-T-8,649-T 93,91-T/ 93,889-T/-3,885-TT - 3,885-T-3,889-T 90,985-T/ 90,989-T/-1,019-T - 1,018-T-1,015-T | 98,615 -T 93,916 -T 91,005 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 96,62-T-/96,64-T/-6,64-T-- 6,635-T-6,64-T | 96,635 -T | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,554-T-/98,564-T/-8,574-T- 8,569-T-8,569-T | 98,559 -T | 2,26 | 2,26 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,064-T-/99,068-T/-9,056-T- 9,06-T-9,06-T | 99,065 -T | 0,76 | 0,76 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 98,592-T-8,595-T-8,595-T- 8,605-T | 98,587 -T | 2,95 | 2,94 |
| Euro | 100.000 | 17.11.25 | 17.11. | A18852 | FR0013218393 | 1 1/8%, v. 15.11.16(25), EO-Obl. 2016(16/25) | | 98,937-T-/98,94-T/-8,94-T- 8,94-T-8,95-T | 98,94 -T | 2,26 | 2,26 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19NVE | FR0013281755 | 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27) | | 96,087-T-/96,217-T/-6,259-T- 6,252-T-6,237-T | 96,08 -T | 3,09 | 3,09 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 95,801-T-/95,822-T/-5,83-T- 5,861-T-5,848-T | 95,813 -T | 3,14 | 3,13 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 82,58-T-/82,585-T/-2,635-TT- 2,655-T-2,58-T | 82,53 -T | 1,51 | 1,51 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 87,75-T-/87,781-T/-7,79-T-- 7,823-T-7,785-T | 87,747 -T | 2,27 | 2,27 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,369-T-/95,437-T/-5,419-T- 5,448-T-5,414-T | 95,427 -T | 3,37 | 3,37 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 97,481-T-/97,547-T/-7,565-T- 7,565-T-7,541-T | 97,544 -T | 3,12 | 3,12 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,849G-/91,945G/ | 91,916 G | 3,75 | 3,75 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 99,47-T-9,39-T-9,39-T- 9,395-T | 99,42 -T | 3,73 | 3,73 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 104,751G-4,751G-4,674G- 4,674G | 104,751 G | 7,18 | 7,17 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,3-T-/101,3-T/-1,3-T-11,3- T-1,3-T | 101,8 -T | 3,46 | 3,45 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR- Sub.Anl.v.2018(2023/2028) | | 103,974-T-/103,997-T/- 4,003-T-4,003-T-4,009-T | 103,981 -T | 4,97 | 4,97 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 102,375-T-/102,375-T/- 2,375-T-2,375-T-2,375-T | 102,575 -T | 2,99 | 2,98 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 4,1829999999999998%, zinsv. v. 31.12.24-30.03.25, EO-FLR Tr.P.Secs 2002(08/Und.) | | 74,5-T-/74,5-T/-4,5-T--4,5-T- 4,5-T | 74,5 -T | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 66,967-T-/66,889-T/ | 66,841 -T | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | Ile-de-France Mobilités Medium - Term Notes 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 95,413-T-5,241-T-5,309-T-5,246-T | 95,3 -T | 3,93 | 3,93 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 97,445-T-/97,44-T-/7,44-T-7,44-T-7,44-T | 97,48 -T | 3,43 | 3,43 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 91,434-T-/91,306-T-/1,225-T-1,352-T-1,264-T | 91,38 -T | 4,09 | 4,09 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 102,276-T-/102,217-T-/2,22-T-2,22-T-2,21-T | 102,228 -T | 5 | 4,99 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 99,877-T-/99,897-T-/9,894-T-9,883-T-9,868-T | 99,874 -T | 3,64 | 3,58 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 98,831-T-/98,826-T-/8,847-T-8,902-T-8,891-T | 98,852 -T | 3,31 | 3,3 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 95,625-T-/95,564-T-/5,53-T-5,575-T-5,602-T | 95,711 -T | 3,51 | 3,51 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 103,616-T-/103,562-T-/3,555-T-3,556-T-3,545-T | 103,563 -T | 3,67 | 3,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | Illinois Tool Works Inc. Registered Notes 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 95,84-T-/95,87-T-/5,885-TT-5,885-T-5,84-T | 95,795 -T | 3,01 | 3,01 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 94,918-T-/94,927-T-/4,927-T-4,954-T-4,931-T | 94,897 -T | 1,31 | 1,31 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 88,132-T-/88,179-T-/8,167-T-8,162-T-8,143-T | 88,094 -T | 2,25 | 2,25 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,302-T-/97,298-T-/7,295-T-7,289-T-7,262-T | 97,269 -T | 2,84 | 2,84 |
| 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) | | 97,695-T-/97,692-T-/7,698-T-7,706-T-7,703-T | 97,674 -T | 2,83 | 2,82 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,46-T-/85,42-T-/5,425-TT-5,44-T-5,43-T | 85,4 -T | 2,32 | 2,32 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | IMERYS S.A. Obligations 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 105,135-T-/105,124-T-/5,137-T-5,16-T-5,128-T | 105,075 -T | 3,54 | 3,53 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,66-T-/84,571-T-/4,621-TT-4,633-T-4,64-T | 84,615 -T | 4,04 | 4,04 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,54-T-/100,524-T-/0,52-T-0,52-T-0,52-T | 100,518 -T | 2,79 | 2,78 |
| 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) | | 98,956-T-/98,947-T-/8,95-T-8,961-T-8,931-T | 98,921 -T | 2,72 | 2,71 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 91,503-T-/91,493-T-/1,5-T-1,532-T-1,497-T | 91,487 -T | 2,44 | 2,44 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 95,765-T-/95,757-T-/5,792-T-5,79-T-5,793-T | 95,718 -T | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 99,953-T-/99,959-T-/9,959-T-9,958-T-9,958-T | 99,957 -T | 2,95 | 2,91 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 101,535-T-1,535-T-1,54-T-1,535-T | 101,52 -T | 3,24 | 3,23 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,122-T-/100,14-T/ | 100,137 -T | 2,92 | 2,89 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 99,92-T-/99,957-T/ | 99,942 -T | 2,34 | 2,31 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 96,2-T-/96,17-T/ | 96,225 -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) | | 97,765-T-/97,75-T/ | 97,72 -T | 2,94 | 2,94 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 85,74-T-/85,715-T/ | 85,745 -T | 3,24 | 3,24 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 80,39-T-/80,325-T/ | 80,385 -T | 2,74 | 2,74 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 90,08-T-/90,095-T/ | 90,055 -T | 2,2 | 2,2 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 79,14-T-/79,085-T/ | 79,11 -T | 3,29 | 3,29 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,7-T-/103,647-T-/3,655-T-3,66-T-3,66-T | 103,66 -T | 5,41 | 5,4 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,982-T-/105,919-T/-5,828-T-5,813-T-5,795-T | 105,779 -T | 6,92 | 6,92 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 96,655-T-/96,609-T-/6,611-T-6,61-T-6,599-T | 96,665 -T | 4,28 | 4,27 |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 101,307-T-/101,31-T-/1,327-T-1,332-T-1,319-T | 101,31 -T | 2,66 | 2,65 |
| 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) | | 98,304-T-/98,31-T-/8,312-T--8,303-T-8,285-T | 98,283 -T | 2,27 | 2,27 |
| 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) | | 94,555-T-/94,53-T-/4,518-T--4,519-T-4,481-T | 94,524 -T | 3,03 | 3,03 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 91,752-T-/91,644-T-/1,72-T-1,684-T-1,634-T | 91,608 -T | 3,32 | 3,32 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 99,937-T-/99,937-T-/9,937-T-9,937-T | 99,931 -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.) | | 99,467-T-/99,477-T-/9,472-T-9,478-T-9,481-T | 99,476 -T | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | Informa PLC Medium - Term Notes 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,704-T-/99,701-T-/9,701-T-9,698-T-9,7-T | 99,701 -T | 2,7 | 2,68 |
| 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) | | 94,806-T-/94,808-T-/4,82-T-4,835-T-4,812-T | 94,789 -T | 2,6 | 2,6 |
| Euro | 100.000 | 02.10.26 | 02.JAJO | A3LN8S | XS2697966690 | ING Bank N.V. Floating Rate Medium -Term Notes 3,3380000000000001%, zinsv. v. 02.01.25-01.04.25, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,683-T-/100,679-T/ | 100,684 -T | 2,91 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|---|---|-----------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 95,163-T-/95,169-T/ 92,844-T-/92,9-T/ 96,455-T-/96,477-T/ 76,425-T-/76,445-T/ 98,541G-/98,551G/ 82,957-T-/82,965-T-2,957-T-2,978-T-2,974-T | 95,104 -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) | 92,833 -T | 1,61 | 1,61 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | | | | | | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | 96,465 -T | 1,04 | 1,04 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | | | | | | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | 76,35 -T | 2,61 | 2,61 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | | | | | | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | 98,411 G | 2,82 | 2,82 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | | | | | | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | 82,885 -T | 0,3 | 0,3 | |
| Euro | 100.000 | 24.09.31 | 24.09. | A3L3VW | XS2908106557 | | | | | | | 2,692000000000002%, v. 24.09.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | 99,277-T | 2,81 | 2,81 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A3L3VX | XS2908107019 | | | | | | | 2,617%, v. 24.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | 100,157-T | 2,58 | 2,58 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | | | | | | | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | 100,281-T-/100,286-T/-0,285-T-0,285-T-0,285-T | 100,28 -T | 2,29 | 2,28 |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | | | | | | | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | 102,384-T-/102,382-T/ | 102,381 -T | 2,49 | 2,49 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 99,698-T-/99,7-T-9,705-T--9,707-T-9,71-T 87,145-T-/87,114-T-7,12-T-7,134-T-7,146-T 97,549-T-/97,574-T-7,572-T-7,578-T-7,579-T 95,113-T-/95,105-T/ 101,865-T-/101,871-T/-1,89-T-1,905-T-1,877-T 100,245-T-/100,27-T/ | 99,7 -T | 1,25 | 1,25 | | | | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | | | | | | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | 87,125 -T | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | | | | | | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | 97,553 -T | 1,53 | 1,53 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | | | | | | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | 95,02 -T | 2,77 | 2,77 | |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | | | | | | | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | 101,85 -T | 2,48 | 2,47 | |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | | | | | | | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | 100,315 -T | 2,95 | 2,95 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | | | | | | | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 89,14-T-/89,13-T-9,155-TT-9,135-T-9,125-T 98,7-T-/98,707-T-8,711-T-8,711-T-8,712-T 92,6-T-/92,613-T-2,621-T-2,634-T-2,635-T 99,904-T-/99,907-T-9,911-T-9,911-T-9,911-T 93,684-T-/93,69-T-3,68-T-3,706-T-3,685-T 89,89-T-/89,915-T/ 100,509-T-0,531-T-0,55-T-0,498-T 98,515-T-8,41-T-8,47-T-8,435-T 98,48-T-8,397-T-8,445-T-8,425-T 103,257-T-/103,272-T/-3,277-T-3,29-T-3,283-T 109,95-T-/109,906-T-9,88-T-9,905-T-9,883-T 104,127-T-/104,153-T/ 106,222-T-/106,255-T/ 100,832-T-/100,869-T/ 97,313G-7,294G-7,303G-7,254G | 89,095 -T | 0,56 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | 98,695 -T | 1,95 | 1,95 | | | | | | | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | 92,547 -T | 3,14 | 3,14 | | | | | | | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | 99,905 -T | 2,2 | 2,2 | | | | | | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | 93,67 -T | 0,8 | 0,8 | | | | | | | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | 89,78 -T | 1,94 | 1,94 | | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | 100,48 -T | 3,4 | 3,39 | | | | | | | |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) | 98,41 -T | 3,93 | 3,93 | | | | | | | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3L5U4 | XS2941482569 | 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) | 98,4 -T | 3,61 | 3,61 | | | | | | | |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | 103,26 -T | 3,54 | 3,53 | | | | | | | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | 109,885 -T | 3,88 | 3,87 | | | | | | | |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | 104,052 -T | 3,41 | 3,41 | | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | 106,015 -T | 3,92 | 3,92 | | | | | | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | 100,557 -T | 3,89 | 3,89 | | | | | | | |
| Euro | 100.000 | 17.08.31 | 17.08. | A4D6WP | XS3002547563 | 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | 97,267 G | 3,48 | 3,48 | | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | 91,901-T-/91,908-T-1,927-T-1,917-T-1,885-T | 91,86 -T | 0,54 | 0,54 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 96,021-T-/96,039-T/-6,054-T-6,062-T-6,023-T | 95,988 -T | 2,86 | 2,86 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 96,481-T-/96,483-T/-6,495-T-6,49-T-6,494-T | 96,45 -T | 3,08 | 3,07 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 95,78-T-/95,774-T/-5,797-TT-5,82-T-5,787-T | 95,706 -T | 3,33 | 3,33 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 99,699-T-/99,692-T/-9,704-T-9,704-T-9,704-T | 99,69 -T | 2,51 | 2,5 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 100,022-T-/100,022-T/-0,022-T-0,022-T-0,022-T | 100,001 -T | 2 | 2 |
| 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) | | 99,03-T-/99,03-T/-9,025-TT-9,03-T-9,03-T | 99,015 -T | 2,3 | 2,29 |
| 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) | | 98,66-T-/98,665-T/-8,66-T--8,655-T-8,655-T | 98,655 -T | 1,25 | 1,25 |
| 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) | | 101,83-T-/101,83-T/-1,85-T-1,845-T-1,83-T | 101,825 -T | 3,86 | 3,86 |
| 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) | | 95,106-T-/95,125-T/-5,125-T-5,125-T-5,13-T | 95,1 -T | 1,6 | 1,6 |
| 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) | | 94,41-T-/94,405-T/ | 94,35 -T | 1,79 | 1,79 |
| 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) | | 100,82-T-0,775-T-0,78-T-0,775-T | 100,75 -T | 4,15 | 4,15 |
| 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) | | 102,09-T-2,04-T-2,06-T-2,042-T | 102,07 -T | 4,11 | 4,1 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 86,182-T-/86,14-T/-6,134-T--6,133-T-6,139-T | 86,113 -T | 2,88 | 2,88 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) | | 95,274-T-/95,296-T/-5,28-T-5,291-T-5,289-T | 95,252 -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) | | 73,595-T-/73,491-T/-3,428-T-3,429-T-3,414-T | 73,402 -T | 2,69 | 2,69 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 91,427-T-/91,424-T/ | 91,339 -T | 0,02 | 0,02 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 102,153-T-/102,166-T/ | 102,109 -T | 2,46 | 2,46 |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 100,261-T-0,286-T-0,285-T-0,292-T | 100,222 -T | 2,68 | 2,68 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,282-T-/94,292-T/-4,317-T-4,322-T-4,312-T | 94,247 -T | 2,84 | 2,84 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 96,84-T-/96,815-T/-6,83-T--6,841-T-6,857-T | 96,791 -T | 3,72 | 3,72 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 97,73-T-/97,74-T/-7,745-TT-7,76-T-7,745-T | 97,725 -T | 2,12 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,789-T-/99,789-T/ | 99,782 -T | 2,4 | |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | Intel Corp. Registered Notes 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 94,725-T | 94,66 -T | 6,21 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,69-T-/98,711-T/-8,697-TT-8,716-T-8,692-T | 98,686 -T | 2,76 | 2,76 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 94,675-T-/94,55-T/-4,545-T--4,545-T-4,52-T | 94,465 -T | 3,76 | 3,76 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 34,35-T-/34,095-T/-3,98-T--4,19-T-4,14-T | 34,305 -T | 1,17 | 1,17 |
| £ | 1.000 | 31.07.31 | 31.07. | A3L1KC | XS2861554645 | 4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31) | | 99,065-T | 99,095 -T | 4,29 | 4,29 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYV | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,275-T-/99,237-T/-9,21-T-9,251-T-9,271-T | 99,204 -T | 3,01 | 3 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 100,302G-/100,145G/ | 99,885 G | 3,44 | 3,43 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 98,537-T-/98,456-T/ | 98,256 -T | 3,1 | 3,1 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | International Business Machines Corp. Registered Notes 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 97,395-T-/97,415-T/-7,423-T-7,421-T-7,396-T | 97,369 -T | 2,68 | 2,68 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 99,761-T-/99,758-T/-9,749-T-9,749-T-9,752-T | 99,745 -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) | | 94,633-T-/94,587-T/-4,652-T-4,612-T-4,577-T | 94,564 -T | 2,9 | 2,9 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 100,215-T-/100,217-T/-0,217-T-0,219-T-0,219-T | 100,21 -T | 2,49 | 2,48 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 93,476-T-/93,439-T/-3,477-T-3,456-T-3,432-T | 93,438 -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) | | 83,496-T-/83,446-T/-3,454-T-3,456-T-3,358-T | 83,361 -T | 1,56 | 1,56 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 68,627-T-/68,551-T/-8,511-T-8,551-T-8,466-T | 68,539 -T | 3,5 | 3,5 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 97,616-T-/97,615-T/-7,621-T-7,626-T-7,626-T | 97,584 -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) | | 92,204-T-/92,157-T/-2,187-T-2,168-T-2,167-T | 92,153 -T | 3,24 | 3,24 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 90,213-T-/90,284-T/-0,325-T-0,269-T-0,238-T | 90,183 -T | 1,94 | 1,94 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 82,459-T-/82,395-T/-2,393-T-2,405-T-2,399-T | 82,386 -T | 3,03 | 3,03 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 84,22-T-/84,108-T/ | 83,916 -T | 3,37 | 3,37 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPV1 | XS2334114779 | 0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36) | | 73,103-T-/72,994-T/-2,954-T-3,031-T-3,03-T | 73,024 -T | 0,95 | 0,95 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | 2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | 96,918-T-6,776-T-6,848-T-6,841-T | 96,85 -T | 3,19 | 3,19 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | 97,559G-7,309G-7,44G-7,391G | 97,478 G | 3,48 | 3,48 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 97,558-T-/97,56-T/-7,56-T-7,565-T-7,572-T | 97,549 -T | 2,55 | 2,55 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 96,46-T-/96,475-T/ | 96,435 -T | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 98,683-T- 98,607-T/-8,64-T-8,611-T-8,58-T | 98,653 -T | 2,78 | 2,77 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | International Game Technology PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 97,37-T- 97,355-T/-7,328-TT-7,334-T-7,218-T | 97,366 -T | 3,37 | 3,37 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 100,16-T- 100,16-T/-0,16-T-0,16-T-0,16-T | 100,16 -T | 9,3 | 9,14 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | Intesa Sanpaolo S.p.A. Medium - Term Notes 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 97,21-T- 97,215-T/-7,215-TT-7,222-T-7,21-T | 97,19 -T | 2,05 | 2,05 |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 103,225-T- 103,26-T/-3,25-T-3,185-T-3,185-T | 103,305 -T | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 78,695-T- 79,019-T/-9,28-T-9,2-T-9,481-T | 79,041 -T | 8,73 | 8,73 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 77,666-T- 78,022-T/-8,393-T-8,05-T-8,45-T | 77,962 -T | 7,64 | 7,64 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 81,279-T- 81,85-T/-1,84-T-1,966-T-1,84-T | 80,336 -T | 11,83 | 11,83 |
| Euro | 100.000 | 26.05.27 | 26.05. | A30VJG | DE000A30VJG6 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027) | | 97,228G- 97,317-T/ | 97,27 -T | 2,54 | 2,54 |
| Euro | 100.000 | 04.07.40 | 04.07. | A30VK1 | DE000A30VK13 | 2,3220000000000001%, v. 04.07.22(40), Inh.-Schv. v.2022(2040) | | 84,599G- 84,451G/ | 84,212 G | 3,67 | 3,67 |
| Euro | 100.000 | 22.10.27 | 22.10. | A351NV | DE000A351NV6 | 2 7/8%, v. 23.05.23(27), Inh.-Schv. v.2023(2027) | | 100,872G- 100,892G/ | 100,805 G | 2,51 | 2,51 |
| Euro | 100.000 | 19.05.26 | 19.05. | A351PS | DE000A351PS7 | 3%, v. 19.05.23(26), Inh.-Schv. v.2023(2026) | | 100,519G- 100,577-T/ | 100,558 -T | 2,48 | 2,47 |
| Euro | 100.000 | 12.06.30 | 12.06. | A351R8 | DE000A351R85 | 2,9500000000000002%, v. 12.06.23(30), Inh.-Schv. v.2023(2030) | | 100,08G- 100,575-T/ | 100,5 -T | 2,83 | 2,83 |
| Euro | 100.000 | 01.12.33 | 01.MJSD | A38227 | DE000A382277 | 2,585%, zinsv. v. 03.03.25-01.06.25, v. 01.12.23(33), FLR-Inh.-Schv. v.2023(2033) | | 97,81G- 97,81G/ | 97,81 G | 2,9 | 2,9 |
| Euro | 100.000 | 25.04.31 | 25.JAJO | A3824M | DE000A3824M2 | 2,823%, zinsv. v. 27.01.25-24.04.25, v. 25.01.24(31), FLR-Inh.-Schv. v.2024(2031) | | 98,88G- 98,88G/ | 98,88 G | 3,06 | 3,06 |
| Euro | 100.000 | 02.03.29 | 03.MJSD | A3825E | DE000A3825E6 | 2,6349999999999998%, zinsv. v. 03.03.25-01.06.25, v. 04.03.24(29), FLR-Inh.-Schv. v.2024(2029) | | 100,34G | 100,34 G | 2,57 | 2,57 |
| Euro | 100.000 | 19.01.32 | 19.JAJO | A3827M | DE000A3827M5 | 2,8940000000000001%, zinsv. v. 20.01.25-21.04.25, v. 19.01.24(32), FLR-Inh.-Schv. v.2024(2032) | | 98,795G- 99,226-T/ | 99,227 -T | 3,05 | 3,05 |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 97,64G- 98,13-T/ | 98,16 -T | 3,11 | 3,11 |
| Euro | 100.000 | 30.03.28 | 28.MJSD | A383EK | DE000A383EK1 | 2,915%, zinsv. v. 30.12.24-30.03.25, v. 27.05.24(28), FLR-Inh.-Schv. v.2024(2028) | | 99,71G- 99,782-T/ | 99,782 -T | 3,02 | 3,02 |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) | | 84,42G- 84,42G/ | 84,56 G | 0,33 | 0,33 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 91,375-T- 91,395-T/ | 91,8 -T | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3H248 | DE000A3H2481 | 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 84,13G- 84,13G/ | 84,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.26 | 25.02. | A3MQSJ | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026) | | 98,278G- 98,285G/ | 98,275 G | 0,92 | 0,92 |
| Euro | 100.000 | 12.05.25 | 12.05. | A3MQVN | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025) | | 99,769G- 99,769G/ | 99,763 G | 1,99 | 1,99 |
| Euro | 100.000 | 05.07.47 | 05.07. | A3MQWJ | DE000A3MQWJ8 | 2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047) | | 75,215G- 74,986G/ | 74,771 G | 3,98 | 3,97 |
| Euro | 100.000 | 05.11.29 | 05.11. | A3MQZZ | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029) | | 93,45G- 93,45G/ | 93,56 G | 2,72 | 2,72 |
| Euro | 100.000 | 05.02.27 | 05.02. | A4DE9Q | DE000A4DE9Q9 | 2 1/2%, v. 06.02.25(27), Inh.-Schv. v.2025(2027) | | 100,099G- 100,159G/ | 100,097 G | 2,41 | 2,41 |
| Euro | 100.000 | 20.03.26 | 20.03. | A4DFLS | DE000A4DFLS2 | 2,3399999999999999%, v. 20.03.25(26), Inh.-Schv. v.2025(2026) | | 98-T | 98 -T | 4,47 | 4,47 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 100,664-T- 100,668-T/-0,682-T-0,681-T-0,657-T | 100,635 -T | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 98,275-T/ 98,275-T/-8,284-T -8,284-T | 98,262 -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 | 97,98-T | 97,965 -T | 2,73 | 2,73 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 83,164-T/ 83,139-T/ | 82,995 -T | 0,12 | 0,12 |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 95,571G- 95,748-T/ | 95,703 -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) | | 99,55-T- 99,55-T/-9,55-T--9,55-T-9,55-T | 99,55 -T | 1 | 1 |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | 0,01%, v. 17.10.19(29), IHS v.19(29) | | 88,591-T/ 88,556-T/-8,605-T -8,581-T-8,569-T | 88,54 -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) | | 90,793G- 90,811G/ | 90,717 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) | | 97,41-T- 97,424-T/-7,423-TT-7,432-T-7,415-T | 97,4 -T | 0,02 | 0,02 |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | 3,1850000000000001%, zinsv. v. 03.03.25-02.06.25, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 16 | 100,275G- 100,275G/ | 100,277 G | 2,56 | 2,55 |
| 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 | 100,557G- 100,602-T/ | 100,559 G | 2,57 | 2,57 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 91,115-T- 91,1-T/ | 91,005 -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) | | 96,965-T- 96,9-T/ | 96,805 -T | 2,74 | 2,74 |
| 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 | 99,675G- 99,674G/ | 99,676 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) | | 102,425-T- 102,36-T/ | 102,25 -T | 2,81 | 2,81 |
| Euro | 100.000 | 31.03.25 | 30.MJSD | A30VNQ | DE000A30VNR7 | 2,6829999999999998%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(25), FLR-IHS Ser.24 v.23(25) | S 24 | 100,002G- 100,002G/ | 100,003 G | 2,46 | 2,44 |
| 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 | 99,68G- 99,68G/ | 99,68 G | 2,75 | 2,74 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | | 98,248-T/ 98,139-T/-8,115-T -8,175-T-8,164-T | 98,186 -T | 3,11 | 3,11 |
| Euro | 100.000 | 07.10.44 | 07.10. | A30VNT | DE000A30VNT1 | 3,077%, v. 14.10.24(44), IHS v.24(44) | S 28 | 92,68G | 92,686 G | 3,6 | 3,6 |
| Euro | 100.000 | 28.02.29 | 28.FMAN | A30VNU | DE000A30VNU9 | 2,4990000000000001%, zinsv. v. 28.02.25-27.05.25, v. 28.08.24(29), FLR-IHS Ser.27 v.24(29) | S 27 | 98,963G- 99,075-T/ | 99,075 -T | 2,78 | 2,78 |
| 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 | 100,046G | 100,047 G | 2,56 | 2,54 |
| Euro | 100.000 | 24.10.25 | 24.10. | A30VNW | DE000A30VNW5 | 2,6200000000000001%, v. 24.10.24(25), IHS Ser.30 v.24(25) | S 30 | 100,058G | 100,061 G | 2,5 | 2,49 |
| 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 | 99,358-T- 99,351-T/ | 99,275 -T | 2,59 | 2,59 |
| 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 | 99,238G | 99,238 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 | 93,983G | 94,33 G | 3,44 | 3,44 |
| 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 | 100,011G | 100,01 G | 2,58 | 2,56 |
| 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 | 96,35G | 96,3 G | 3,19 | 3,18 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,339-T- 92,323-T/-2,326-T -2,353-T-2,284-T | 92,245 -T | 3,06 | 3,05 |
| 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) | | 71,65-T- 71,68-T/-1,67-T--1,69-T -1,505-T | 71,5 -T | 1,05 | 1,05 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 100,112-T- 100,092-T/-0,074-T -0,086-T-0,07-T | 100,085 -T | 2,71 | 2,69 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 99,827-T- 99,805-T/-9,82-T- 9,805-T-9,795-T | 99,785 -T | 3,35 | 3,32 |
| 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 | | 97,535-T- 97,43-T/-7,435-T--7,325-T -7,306-T | 97,57 -T | 3,81 | 3,8 |
| 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 | | 96,54-T- 96,465-T/-6,43-T--6,367-T -6,32-T | 96,54 -T | 3,68 | 3,67 |
| 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 | | 98,585-T- 98,595-T/-8,575-T -8,575-T-8,511-T | 98,609 -T | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|-----------------------------|-----------------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | IQVIA Inc. Registered Notes 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 95,094-T-/94,95-T/-4,908-T--4,907-T-4,876-T | 95,055 -T | 3,68 | 3,68 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X37 | XS2182399274 | Island, Republik Medium - Term Notes 0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26) v. 04.02.21(28), EO-Medium-Term Nts 2021(28) 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 97,7-T-/97,735-T/ 92,375-T-/92,405-T/-2,42-T-2,425-T-2,4-T | 97,65 -T 92,395 -T | 1,27 2,63 | 1,27 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | | | 101,95-T | 102,045 -T | 3,25 | 3,25 | |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 97,347-T-/97,317-T/ 83,505-T-/83,505-T/ 61,21-T-/61,1-T/ 93,494-T-/93,549-T/-3,541-T-3,541-T-3,541-T | 97,312 -T 83,605 -T 61,48 -T 93,496 -T | 3,05 4,17 3,84 3,2 | 3,04 4,17 3,84 3,2 | |
| Euro | 1.000 | 18.01.37 | 18.01. | A19BUY | XS1551294413 | | | 80,735-T-/80,755-T/ | 80,655 -T | 1,55 | 1,55 | |
| Euro | 100.000 | 03.07.69 | 03.07. | A2R4L8 | XS2022179662 | | | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 99,547-T-/99,559-T/-9,56-T-9,553-T-9,553-T | 99,548 -T | 2,49 | 2,49 | |
| Euro | 1.000 | 31.08.27 | 31.08. | A19NHV | XS1673102734 | ISS Global A/S Medium - Term Notes 1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,965-T-/96,953-T/-6,978-T-6,972-T-6,948-T | 96,931 -T | 2,82 | 2,81 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | | 97,826-T-/97,848-T/-7,852-T-7,854-T-7,848-T | 97,829 -T | 1,78 | 1,78 | |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 99,875-T-/99,865-T/ | 99,85 -T | 6,67 | 6,6 | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 98,26-T-/98,259-T/-8,271-TT-8,281-T-8,27-T | 98,238 -T | 2,57 | 2,56 | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 95,4-T-/95,155-T/-5,155--T-5,155-T-5,155-T | 95,405 -T | 15,2 | 15,01 | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 98,82-T-/98,829-T/-8,843-TT-8,846-T-8,841-T | 98,831 -T | 2,71 | 2,7 | |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | | | 97,757-T-/97,741-T/-7,75-T-7,749-T-7,713-T | 97,688 -T | 3,08 | 3,08 | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 97,365-T-/97,419-T/-7,401-T-7,395-T-7,366-T | 97,339 -T | 2,89 | 2,89 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | | 99,888-T-/99,894-T/-9,894-T-9,896-T-9,896-T | 99,892 -T | 2,79 | 2,76 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | | 95,008-T-/95,007-T/-5,01-T-5,01-T-5,01-T | 95,002 -T | 2,1 | 2,1 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | | 76,264-T-/76,26-T/-6,265-T--6,265-T-6,265-T | 76,153 -T | 4,49 | 4,48 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | | 105,13-T-/105,039-T/-5,029-T-5,063-T-5,047-T | 105,053 -T | 3,93 | 3,93 | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | | 86,798-T-/86,787-T/-6,75-T-6,755-T-6,755-T | 86,685 -T | 2,29 | 2,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | JAB Holdings B.V. Guaranteed Notes 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 106,113-T-6,041-T-6,07-T-6,063-T | 106,066 -T | 4,11 | 4,11 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 100,505-T-100,56-T-0,56-T-0,56-T-0,53-T | 100,55 -T | 3,85 | 3,83 |
| 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 | | 104,8-T-104,795-T-4,79-T-4,795-T-4,795-T | 104,802 -T | 3,85 | 3,84 |
| 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 | | 101,104-T-101,144-T-1,16-T-1,154-T-1,099-T | 101,167 -T | 4,18 | 4,18 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,85-T-99,85-T-9,85-T-9,84-T-9,823-T | 99,85 -T | 3,78 | 3,77 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K569 | XS2485856681 | Japan Bank for International Cooperation Senior Guaranteed Medium - Term Notes 1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) | | 95,941-T-95,941-T-5,941-T-5,941-T | 95,941 -T | 2,54 | 2,54 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 95,505-T-95,45-T-5,475-T-5,485-T-5,495-T | 95,46 -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) | | 99,405-T-99,42-T-9,42-T-9,42-T-9,415-T | 99,395 -T | 2,62 | 2,62 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 92,795-T-92,805-T/ | 92,745 -T | 0,02 | 0,02 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 98,736-T-98,722-T-8,726-T-8,708-T-8,706-T | 98,71 -T | 3,07 | 3,07 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 91,924-T-91,945-T-1,98-T-2,024-T-2,02-T | 91,91 -T | 3,44 | 3,43 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 97,96-T-97,963-T-7,963-T-7,964-T-7,964-T | 97,951 -T | 2,6 | |
| 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) | | 90,143-T-90,15-T-0,163-T-0,179-T-0,122-T | 90,09 -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) | | 81,09-T-81,074-T-1,073-T-1,051-T-1,02-T | 81,008 -T | 2,75 | 2,75 |
| 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) | | 93,395-T-93,437-T-3,44-T-3,46-T-3,445-T | 93,377 -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) | | 102,845-T-102,868-T-2,882-T-2,892-T-2,905-T | 102,777 -T | 3,46 | 3,46 |
| 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) | | 103,64-T-103,684-T-3,671-T-3,666-T-3,614-T | 103,47 -T | 4 | 4 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 33,75-T-33,75-T-2,5-T-22,5-T-2,5-T | 33,75 -T | 28,77 | 28,77 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 9,375-T-9,375-T-9,375-T-9,375-T-9,375-T | 9,375 -T | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3K888 | XS2531438351 | John Deere Bank S.A. Medium - Term Notes 2 1/2%, v. 14.09.22(26), EO-Med.-Term Nts 2022(26) | | 99,942-T-99,955-T-9,955-T-9,965-T-9,965-T | 99,945 -T | 2,52 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | John Deere Bank S.A. Medium - Term Notes 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 101,215-T-1,263-T-1,273-T-1,226-T | 101,213 -T | 3 | 3 |
| US\$ Euro | 1.000 1.000 | 10.06.26 16.07.32 | 10.JD 16.07. | A182ZK A3L1JA | US24422ETH26 XS2856698126 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 98,085-T-/98,075-T/ 100,609-T-0,603-T-0,625-T-0,616-T | 98,04 -T 100,609 -T | 4,36 3,35 | 4,34 3,35 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,771-T-/97,801-T/-7,8-T-7,81-T-7,815-T | 97,775 -T | 2,61 | 2,61 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,09-T-/94,146-T/-4,176-TT-4,186-T-4,159-T | 94,086 -T | 3,14 | 3,14 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 77,975-T-/77,886-T/-7,906-T-7,975-T-7,887-T | 77,975 -T | 3,68 | 3,67 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | Johnson & Johnson Registered Notes 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 95,285-T-5,319-T-5,293-T-5,239-T | 95,242 -T | 2,4 | 2,4 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 85,808-T-5,696-T-5,694-T-5,76-T | 85,725 -T | 3,33 | 3,33 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 89,105-T-/89,035-T/ | 88,685 -T | 4,91 | 4,91 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 97,835-T-/97,855-T/ | 97,795 -T | 4,16 | 4,16 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 88,53-T-/88,365-T/ | 88,165 -T | 4,99 | 4,99 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 100,521-T-0,446-T-0,462-T-0,417-T | 100,466 -T | 3,13 | 3,13 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 98,156-T-8,134-T-8,127-T-8,135-T | 98,037 -T | 3,55 | 3,55 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 95,7-T-5,663-T-5,79-T-5,735-T | 95,79 -T | 3,87 | 3,87 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 103,45-T-/103,365-T/-3,34-T-3,395-T-3,345-T | 103,375 -T | 3,84 | 3,84 |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 82,055-T-/82,043-T/-2,029-T-2,062-T-2,061-T | 82,008 -T | 1,45 | 1,45 |
| 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) | | 105,221-T-/105,211-T/-5,222-T-5,201-T-5,152-T | 105,19 -T | 3,57 | 3,56 |
| 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) | | 85,811-T-/85,787-T/-5,81-T-5,816-T-5,778-T | 85,748 -T | 2,43 | 2,43 |
| 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) | | 88,541-T-/88,503-T/-8,514-T-8,525-T-8,508-T | 88,483 -T | 2,24 | 2,24 |
| 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) | | 95,52-T-/95,529-T/ | 95,458 -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) | | 95,552-T-/95,541-T/ | 95,464 -T | 2,94 | 2,94 |
| 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) | | 101,687-T-1,706-T-1,719-T-1,682-T | 101,666 -T | 3,11 | 3,11 |
| Euro | 1.000 | 06.06.28 | 06.MJSD | JP2UZ3 | XS2838379639 | 3,101%, zinsv. v. 06.03.25-05.06.25, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,45-T-0,457-T-0,465-T-0,465-T | 100,456 -T | 2,98 | 2,98 |
| 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) | | 100,389-T | 100,233 -T | 3,71 | 3,71 |
| 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) | | 97,434-T-/97,433-T/-7,442-T-7,472-T-7,434-T | 97,4 -T | 2,5 | 2,5 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 96,431-T-/96,423-T/ | 96,347 -T | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | JPMorgan Chase & Co. Floating Rate Notes 4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 99,61-T | 99,591 -T | 4,68 | 4,67 |
| 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) | | 97,465-T | 97,332 -T | 5,33 | 5,33 |
| 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) | | 99,017-T | 98,83 -T | 4,86 | 4,86 |
| 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) | | 97,795-T/ 97,83-T/ | 97,755 -T | 4,34 | 4,34 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 100,225-T- 100,216-T/ 0,243-T-0,223-T-0,197-T | 100,154 -T | 2,81 | 2,81 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,517-T- 100,525-T/ 0,524-T-0,526-T-0,527-T | 100,521 -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) | | 98,449-T-8,454-T-8,438-T- 8,444-T | 98,429 -T | 2,51 | 2,51 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 99,246-T- 99,238-T/9,25-T- 9,25-T-9,254-T | 99,243 -T | 2,25 | 2,25 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,876-T- 90,885-T/0,896- T-0,92-T-0,877-T | 90,837 -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) | | 97,897-T-7,832-T-7,878-T- 7,831-T | 97,786 -T | 3,91 | 3,91 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 99,165-T- 99,165-T/9,17-T- 9,175-T-9,175-T | 99,17 -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) | | 96,93-T- 96,935-T/6,93-T- 6,945-T-6,935-T | 96,915 -T | 2,99 | 2,99 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | Jyske Bank A/S Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,077-T- 100,073-T/ 0,077-T-0,077-T-0,077-T | 100,079 -T | 4,54 | 4,54 |
| 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) | | 98,814-T- 98,821-T/8,822- T-8,82-T-8,82-T | 98,815 -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) | | 95,333-T- 95,344-T/5,344- T-5,352-T-5,353-T | 95,309 -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) | | 104,329-T- 104,331-T/ 4,322-T-4,327-T-4,327-T | 104,321 -T | 3,73 | 3,73 |
| 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) | | 102,83-T-2,848-T-2,797-T- 2,773-T | 102,78 -T | 3,55 | 3,55 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 97,905-T- 98,05-T/8,055-T- 7,905-T-8,06-T | 97,91 -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) | | 98,085-T- 98,06-T/8,06-T- 8,065-T-8,045-T | 98,05 -T | 1,6 | 1,6 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | 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) | | 104,3-T- 104,33-T/ | 104,255 -T | 4,58 | 4,58 |
| Euro | 100.000 | 19.06.29 | 19.06. | A383E2 | XS2844398482 | K+S Aktiengesellschaft Anleihen 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029) | | 102,493-T-2,378-T-2,365-T- 2,325-T | 102,464 -T | 3,64 | 3,64 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 80,165-T- 80,235-T/ | 80,19 -T | 9,87 | 9,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.27 | 15.FA | A3K1U6 | XS2436313196 | Kane Bidco Ltd. Registered Notes 5%, v. 02.02.22(27), EO-Notes 2022(24/27) Reg.S | | 99,999-T-/99,947-T/-9,963-T-9,963-T-9,992-T | 99,992 -T | 5,06 | 5,06 |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 6,0010000000000003%, zinsv. v. 15.03.25-14.06.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,611-T-/100,623-T/-0,595-T-0,592-T-0,59-T | 100,625 -T | 6 | 5,99 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 107,125-T-7,125-T-7,125-T-7,125-T | 107,05 -T | 4,13 | 4,13 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 96,585-T-/96,54-T/ | 96,535 -T | 1,24 | 1,24 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | 84,1-T-/84,1-T/ | 84,03 -T | 3,49 | 3,49 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | | | 97,57-T-/97,59-T/ | 97,525 -T | 3,09 | 3,08 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 108,21-T-/108,025-T/-8,025-T-8,025-T | 108,26 -T | 4,29 | 4,28 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 106,25-T-/106-T/-6-T-6-T--6-T | 106,25 -T | 5,5 | 5,49 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 95,585-T-/95,589-T/-5,581-T-5,631-T-5,589-T | 95,555 -T | 1,56 | 1,56 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | | 98,519-T-/98,531-T/-8,53-T-8,53-T | 98,52 -T | 1,52 | 1,52 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 98,855-T-/98,868-T/-8,865-T-8,87-T-8,865-T | 98,854 -T | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | | 92,626-T-/92,63-T/-2,644-T--2,631-T-2,594-T | 92,567 -T | 0,27 | 0,27 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | | 96,445-T-/96,454-T/ | 96,439 -T | 1,55 | 1,55 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | | 99,992-T-/99,985-T/ | 99,99 -T | 1,52 | 1,52 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | | 97,81-T-/97,811-T/ | 97,785 -T | 0,51 | 0,51 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | | | 102,526-T-/102,537-T/-2,54-T-2,551-T-2,545-T | 102,526 -T | 3,35 | 3,34 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 89,304-T-/89,284-T/-9,289-T-9,268-T-9,267-T | 89,262 -T | 1,68 | 1,68 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | | | 97,241-T-/97,234-T/-7,249-T-7,252-T-7,242-T | 97,207 -T | 0,77 | 0,77 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | | | 99,921-T-/99,92-T/-9,918-T--9,92-T-9,92-T | 99,915 -T | 1,24 | 1,24 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | | | 98,55-T-/98,544-T/-8,557-TT-8,544-T-8,524-T | 98,526 -T | 3,3 | 3,3 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | | | 85,27-T-/85,251-T/-5,23-T--5,258-T-5,181-T | 85,206 -T | 1,75 | 1,75 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 96,32-T-/96,31-T/-6,31-T--6,315-T-6,31-T | 96,28 -T | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | Kellanova Co. Registered Notes 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 90,593-T-/90,557-T/-0,575-T-0,564-T-0,541-T | 90,546 -T | 1,1 | 1,1 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 98,625-T-/98,625-T/-8,625-T-8,625-T-8,625-T | 98,625 -T | 5,52 | 5,47 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,424-T-8,421-T-8,418-T-8,418-T | 98,402 -T | 2,51 | 2,51 |
| 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) | | 97,721-T-/97,689-T/-7,669-T-7,675-T-7,648-T | 97,675 -T | 2,71 | 2,71 |
| 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) | | 93,695-T-/93,695-T/-3,7-T-3,71-T-3,7-T | 93,675 -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) | | 99,833-T-/99,837-T/-9,837-T-9,836-T-9,837-T | 99,835 -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) | | 93,484-T-/93,505-T/-3,507-T-3,534-T-3,54-T | 93,42 -T | 3,27 | 3,27 |
| 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) | | 100,975-T-/100,996-T/-0,994-T-0,995-T-1,015-T | 100,91 -T | 2,97 | 2,97 |
| 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) | | 97,165-T-/97,147-T/-7,132-T-7,132-T-7,053-T | 97,01 -T | 3,81 | 3,81 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 99,86-T-/99,858-T/-9,86-T-9,862-T-9,864-T | 99,857 -T | 2,67 | 2,65 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 89,951-T-/89,958-T/-9,977-T-9,981-T-9,923-T | 89,929 -T | 1,39 | 1,39 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 85,34-T-/85,33-T/-5,33-T-5,34-T-5,34-T | 85,285 -T | 2,04 | 2,04 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 98,97-T-/98,915-T/-8,93-T-8,93-T-8,9-T | 98,905 -T | 2,83 | 2,83 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | Kinopolis Group S.A. Senior Notes 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 97,309-T-/97,315-T/-7,333-T-7,341-T-7,36-T | 97,269 -T | 4,88 | 4,86 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 99,462-T-/99,459-T/-9,456-T-9,461-T-9,461-T | 99,452 -T | 2,74 | 2,72 |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | 101,838-T-1,842-T-1,812-T-1,826-T | 101,81 -T | 3,56 | 3,56 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 94,031-T-/93,949-T/-3,943-T-3,941-T-3,918-T | 93,971 -T | 3,21 | 3,21 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 94,228-T-/94,212-T/-4,205-T-4,142-T-4,102-T | 94,235 -T | 9 | 9 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 79,79-T-/79,73-T/-9,702-TT-9,669-T-9,65-T | 79,743 -T | 16,22 | 16,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 87,866-T-/87,909-T-/7,917-T-7,957-T-7,913-T | 87,857 -T | 2,82 | 2,82 |
| 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) | | 99,28-T-/99,29-T-/9,29-T--9,29-T-9,29-T | 99,28 -T | 2,69 | 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) | | 97,628-T-/97,636-T-/7,645-T-7,655-T-7,655-T | 97,626 -T | 2,67 | 2,67 |
| 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) | | 88,235-T-/88,22-T-/8,245-T--8,305-T-8,23-T | 88,19 -T | 3,38 | 3,38 |
| 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) | | 86,193-T-/86,242-T-/6,247-T-6,286-T-6,239-T | 86,185 -T | 2,03 | 2,03 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 95,734-T-/95,757-T-/5,743-T-5,781-T-5,763-T | 95,743 -T | 3,11 | 3,11 |
| 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) | | 86,776-T-/86,816-T-/6,799-T-6,834-T-6,813-T | 86,781 -T | 1,43 | 1,43 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 95,905-T-/95,906-T-/5,897-T-5,913-T-5,918-T | 95,866 -T | 1,55 | 1,55 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 98,43-T-/98,43-T-/8,432-TT-8,436-T-8,432-T | 98,412 -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) | | 72,33-T-/72,221-T-/2,201-TT-2,241-T-2,23-T | 72,25 -T | 1,03 | 1,03 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 99,666-T-/99,685-T-/9,684-T-9,68-T-9,679-T | 99,639 -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) | | 101,081-T-/101,089-T-/1,089-T-1,1-T-1,115-T | 101,08 -T | 2,77 | 2,77 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029) | | 100,265-T-0,194-T-0,178-T-0,183-T | 100,187 -T | 2,95 | 2,95 |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 100,697-T-0,87-0,681-T-0,741-T-0,741-T | 100,642 -T | 3,14 | 3,13 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | Kojamo Oyj Medium - Term Notes 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 99,214-T-/99,22-T-/9,211-T--9,208-T-9,207-T | 99,201 -T | 2,81 | 2,81 |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | Kolibri Beteiligung GmbH Floating Rate Bonds 9,5389999999999997%, zinsv. v. 13.02.25-12.05.25, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 104,001G-4G-4G-4G | 104 G | 8,58 | 8,58 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 100,676-T-0,655-T-0,642-T-0,639-T | 100,604 -T | 3,2 | 3,2 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | Kommunalbanken AS Medium - Term Notes 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 88,581-T-/88,591-T-/8,589-T-8,577-T-8,57-T | 88,524 -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) | | 100,713-T-0,73-T-0,75-T-0,725-T | 100,68 -T | 2,68 | 2,68 |
| Euro | 1.000 | 11.05.26 | 11.05. | A1804Z | XS1408351887 | KommuneKredit Medium - Term Notes 0 5/8%, v. 11.05.16(26), EO-Med.-Term Notes 2016(26) | | 98,136-T-/98,171-T-/8,169-T-8,178-T-8,178-T | 98,135 -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) | | 95,645-T-/95,675-T-/5,74-T-5,76-T-5,75-T | 95,62 -T | 2,6 | 2,6 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 96,077-T-/96,058-T-/6,198-T-6,269-T-6,262-T | 95,975 -T | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 98,709-T- 98,705-T/-8,705-T-8,707-T-8,705-T | 98,69 -T | 2,28 | 2,28 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 98,301-T-98,298-T/-8,314-T-8,33-T-8,304-T | 98,269 -T | 2,63 | 2,63 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 99,436-T-99,435-T/-9,428-T-9,429-T-9,43-T | 99,42 -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 | | 87,563-T-87,564-T/-7,56-T-7,54-T-7,523-T | 87,501 -T | 0,86 | 0,86 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 99,009-T- 99,043-T/-9,087-T-9,102-T-9,131-T | 99,109 -T | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 99,968-T- 99,94-T/-9,935-T--9,936-T-9,937-T | 99,929 -T | 1,24 | 1,24 |
| 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) | | 94,082-T-94,078-T/-4,089-T-4,097-T-4,064-T | 94,048 -T | 2,38 | 2,38 |
| 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) | | 82,516-T-82,556-T/-2,567-T-2,588-T-2,553-T | 82,589 -T | 2,11 | 2,11 |
| 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) | | 80,242-T-80,244-T/-0,244-T-0,24-T-0,189-T | 80,105 -T | 2,17 | 2,17 |
| 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) | | 99,667-T-99,573-T/-9,534-T-9,582-T-9,596-T | 99,59 -T | 3,92 | 3,92 |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 105,75-T- 105,78-T/-5,777-T-5,788-T-5,788-T | 105,783 -T | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 92,705-T-92,74-T/-2,715-T--2,725-T-2,715-T | 92,55 -T | 3,68 | 3,68 |
| 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) | | 98,287-T-98,329-T/-8,352-T-8,331-T-8,312-T | 98,296 -T | 2,71 | 2,71 |
| 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) | | 96,155-T-96,252-T/-6,279-T-6,307-T-6,311-T | 96,141 -T | 2,99 | 2,99 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 95,908-T- 95,872-T/-5,887-T-5,868-T-5,849-T | 95,823 -T | 2,79 | 2,79 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 95,082-T-95,113-T/-5,135-T-5,181-T-5,115-T | 95,009 -T | 3,07 | 3,07 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 97,669-T-97,69-T/-7,694-T--7,698-T-7,687-T | 97,678 -T | 1,02 | 1,02 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 96,1-T-96,085-T/-6,125--T-6,12-T-6,1-T | 96,07 -T | 0,1 | 0,1 |
| Euro | 1.000 | 27.10.28 | 27.10. | A3KX45 | XS2388377827 | Korea Housing Finance Corp. [KHFC] Hypotheken-Pfandbriefe 0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S | | 91,638-T-91,638-T/-1,638-T-1,638-T | 91,564 -T | 0,56 | 0,56 |
| Euro | 1.000 | 02.07.28 | 02.07. | A3L3WU | XS2900380226 | Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 2,7330000000000001%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28) | | 99,99-T-100,01-T-0,055-T-0,005-T | 99,96 -T | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 98,845-T-/98,815-T/ | 98,775 -T | 2,59 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 96,325-T-/96,299-T/ | 96,307 -T | 2,47 | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 3,0350000000000001%, zinsv. v. 10.02.25-08.05.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,068-T-/100,06-T-/0,06-T-0,06-T-0,06-T | 100,06 -T | 2,52 | 2,5 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | Kraft Heinz Foods Co. Guaranteed Registered Notes 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 98,235-T-8,249-T-8,232-T-8,227-T | 98,192 -T | 2,84 | 2,84 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 98,1-T-/98,115-T/ | 98,04 -T | 4,72 | 4,7 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 81,71-T-/81,54-T/ | 81,565 -T | 6 | 6 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 101,77-T-/101,742-T-/1,752-T-1,794-T-1,721-T | 101,757 -T | 3,03 | 3,03 |
| Euro | 100.000 | 10.12.25 | 10.12. | A383BJ | DE000A383BJ9 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 3 1/8%, v. 04.07.24(25), Inh.-Schv.v.2024(2025) | | 100,574-T-0,55-T-0,574-T-0,574-T | 100,575 -T | 2,28 | 2,27 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 100,215-T-/100,226-T/ | 100,224 -T | 2,13 | 2,12 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 100,975-T | 100,973 -T | 2,34 | 2,34 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 89,145-T-/89,135-T-/9,142-T-9,155-T-9,16-T | 89,102 -T | 0,84 | 0,84 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 83,186-T-/83,089-T-/3,026-T-3,096-T-3,076-T | 83,027 -T | 2,98 | 2,98 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 95,71-T-/95,715-T-/5,625-TT-5,725-T-5,705-T | 95,675 -T | 2,21 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 99,98-T-/99,988-T-/9,988-TT-9,988-T-9,989-T | 99,98 -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) | | 86,486-T-/86,445-T-/6,443-T-6,481-T-6,483-T | 86,412 -T | 2,69 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 99,451-T-/99,425G-/9,645-T-9,645-T | 99,447 -T | 0,5 | 0,5 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 98,89G-/98,905G/ | 98,881 G | 4,02 | 4,01 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 79,681-T-/79,576-T-/9,529-T-9,615-T-9,644-T | 79,601 -T | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 88,65-T-/88,67-T/ | 88,59 -T | 2,52 | 2,52 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 87,082-T-/87,055-T-/7,043-T-7,077-T-7,056-T | 87,009 -T | 2,56 | 2,56 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 97,461-T-/97,467-T-/7,498-T-7,493-T-7,493-T | 97,451 -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) | | 94,922-T-/94,95-T-/4,922-T-4,94-T-4,927-T | 94,885 -T | 1,57 | 1,57 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 93,62-T-/93,667-T-/3,63-T-3,645-T-3,653-T | 93,581 -T | 1,6 | 1,6 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 95,39-T-/95,434-T-/5,431-TT-5,441-T-5,441-T | 95,369 -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) | | 91,89-T-/91,904-T-/1,9-T-1,918-T-1,886-T | 91,865 -T | 2,47 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 73,581-T-/73,429-T-/3,399-T-3,512-T-3,484-T | 73,47 -T | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | Kreditanstalt für Wiederaufbau Medium - Term Notes 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 102,448-T-/102,573-T/-1,97-2,421-T-2,434-T-2,449-T | 102,401 -T | 2,61 | 2,61 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 99,655-T-/99,582-T/-9,57-T-9,672-T-9,662-T | 99,595 -T | 2,92 | 2,92 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 101,1-T-/101,15-T | 101,062 -T | 2,34 | 2,34 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 102,063G-/102,05G/ | 101,949 G | 2,51 | 2,51 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 97,46-T-/97,36-T/ | 97,18 -T | 2,97 | 2,97 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 100,06G-/100,035G/ | 99,94 G | 2,74 | 2,74 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 100,462-T-0,327-T-0,342-T-0,338-T | 100,434 -T | 2,54 | 2,54 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 98,23-T-8,167-T-8,207-T-8,22-T | 98,18 -T | 2,8 | 2,8 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 97,438G-/97,33G/ | 97,135 G | 3,07 | 3,07 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 97,881G | 97,819 G | 4,4 | 4,39 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 99,147-T-9,191-T-9,177-T-9,163-T | 99,101 -T | 2,57 | 2,57 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 98,89-T | 98,82 -T | 4,33 | 4,32 |
| US\$ | 1.000 | 05.11.26 | 05.11. | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | 99,744-T | 99,704 -T | 4,16 | 4,14 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 99,71G | 99,595 G | 4,48 | 4,48 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 83,675-T-/83,647-T/ | 83,484 -T | 2,8 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 91,592-T-/91,592-T/ | 91,525 -T | 2,46 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 97,364G-/97,364G/ | 97,346 G | 2,23 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 74,55-T-/74,525-T/ | 74,315 -T | 1 | 1 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 95,372-T-/95,442-T/ | 95,342 -T | 2,26 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 99,619-T-/99,626-T/ | 99,617 -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) | | 97,336G-/97,316G/ | 97,204 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 100,358-T-/100,314-T/-0,304-T-0,369-T-0,372-T | 100,317 -T | 2,67 | 2,67 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 100,94-T-/100,93-T/ | 100,94 -T | 0,22 | 0,22 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 60,87-T-/60,895-T/ | 60,87 -T | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 99,8-T-/99,775-T/ | 99,765 -T | 3,98 | 3,98 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 98,342-T-/98,383-T/-8,378-T-8,38-T-8,38-T | 98,334 -T | 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) | | 96,955-T-/96,982-T/-6,983-T-6,99-T-6,969-T | 96,928 -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) | | 95,636-T-/95,698-T/-5,667-T-5,68-T-5,681-T | 95,625 -T | 1,04 | 1,04 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 95,879-T-/95,92-T/-5,889-T--5,901-T-5,905-T | 95,839 -T | 1,3 | 1,3 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 99,868-T-/99,873-T/-9,873-T-9,873-T-9,873-T | 99,865 -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) | | 99,209-T-9,225-T-9,224-T-9,222-T | 99,213 -T | 0,5 | 0,5 |
| Euro | 100.000 | 24.10.29 | 24.10. | A383SL | DE000A383SL9 | Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29) | | 99,304-T-9,28-T-9,301-T-9,3-T | 99,269 -T | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | Kronos International Inc. Registered Notes 3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S | | 99,71-T-/99,8-T/-9,8-T-9,777-T-9,76-T | 99,803 -T | 4,32 | 4,27 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y7 | ES0443307063 | Kutxabank S.A. Cedulas Hipotecarias 1 1/4%, v. 22.09.15(25), EO-Cédulas Hipotec. 2015(25) | | 99,349-T-/99,355-T/-9,357-T-9,357-T-9,368-T | 99,348 -T | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 96,365-T/-96,365-T/-6,37-T-6,375-T-6,375-T | 96,335 -T | 1,04 | 1,04 |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,07-T/-100,027-T/-0,026-T-0,025-T-0,035-T | 100,029 -T | 2,84 | 2,8 |
| 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) | | 100,647-T/-100,626-T/-0,646-T-0,661-T-0,633-T | 100,612 -T | 2,66 | 2,66 |
| 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) | | 101,584-T/-101,59-T/-1,59-T-1,592-T-1,571-T | 101,565 -T | 2,48 | 2,48 |
| 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) | | 102,322-T/-102,371-T/-2,384-T-2,432-T-2,388-T | 102,312 -T | 2,82 | 2,82 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 98,071-T/-98,067-T/-8,063-T-8,068-T-8,068-T | 98,05 -T | 1,77 | 1,77 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale Floating Rate Medium -Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 96,385-T/-96,385-T/ | 96,362 -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) | | 99,564-T-9,556-T-9,572-T-9,544-T | 99,5 -T | 3,59 | 3,59 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,366-T/-96,38-T/-6,387-T--6,38-T-6,351-T | 96,33 -T | 3,18 | 3,18 |
| 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) | | 92,791-T/-92,771-T/-2,784-T-2,809-T-2,775-T | 92,758 -T | 2,92 | 2,92 |
| 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) | | 97,07-T/-97,066-T/-7,085-TT-7,085-T-7,085-T | 97,055 -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) | | 84,056-T/-84,026-T/ | 83,89 -T | 1,77 | 1,77 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 104,3-T/-104,266-T/ | 104,115 -T | 3,39 | 3,39 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 103,162-T/-103,171-T/-3,171-T-3,178-T-3,168-T | 103,157 -T | 2,91 | 2,91 |
| 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) | | 101,113-T/-101,101-T/ | 100,974 -T | 3,26 | 3,26 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 98,54-T/-98,534-T/-8,534-TT-8,534-T-8,529-T | 98,524 -T | 1,14 | 1,14 |
| 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) | S s | 94,54-T/-94,52-T/-4,53-T--4,53-T-4,5-T | 94,495 -T | 1,55 | 1,55 |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DL4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 106,515-T/-106,515-T/ | 106,435 -T | 4,59 | 4,59 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 99,27-T-9,295-T-9,274-T-9,265-T | 99,245 -T | 3,24 | 3,24 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 98,53-T/-98,52-T/-8,52-T--8,515-T-8,51-T | 98,525 -T | | |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | La Banque Postale Home Loan SFH OHM 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 99,251-T/-99,173-T/-9,166-T-9,222-T-9,194-T | 99,25 -T | 3,23 | 3,23 |
| Euro | 1.000 | 15.12.27 | 15.12. | A286DD | BE0002751320 | La Lorraine Bakery Group N.V. Bonds 3%, v. 15.12.20(27), EO-Bonds 2020(27) | | 98,754-T/-98,75-T/-8,765-T--8,765-T-8,765-T | 98,73 -T | 3,48 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 97,805-T-/97,805-T-7,805-T-7,8-T | 97,79 -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) | | 91,245-T-/91,205-T-1,23-T-1,235-T-1,235-T | 91,165 -T | 3,72 | 3,72 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 101,242-T-/101,26-T-1,27-T-1,275-T-1,275-T | 101,26 -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.) | | 96,79-T-/96,785-T-/6,78-T-6,765-T-6,725-T | 97,03 -T | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,747-T-/99,754-T-9,749-T-9,753-T-9,744-T | 99,747 -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) | | 87,875-T-/87,885-T-7,921-T-7,89-T-7,875-T | 87,87 -T | 3,05 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 72,018-T-/71,937-T-1,9-T-1,951-T-1,934-T | 71,912 -T | 1,73 | 1,73 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 97,058-T-/97,069-T-7,073-T-7,075-T-7,084-T | 97,052 -T | 1,28 | 1,28 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 87,714-T-/87,724-T-7,772-T-7,651-T-7,69-T | 87,705 -T | 3,09 | 3,09 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,568-T-/94,575-T-4,573-T-4,595-T-4,556-T | 94,531 -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) | | 79,268-T-/79,27-T-9,27-T-9,286-T-9,285-T | 79,196 -T | 2,51 | 2,51 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 94,979-T-/95,016-T-4,988-T-5-T-5,013-T | 94,931 -T | 2,9 | 2,9 |
| Euro | 100.000 | 14.03.33 | 14.03. | A3K9CS | FR001400CN54 | 3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33) | | 97,649-T-/97,441-T-7,44-T-7,462-T-7,404-T | 97,423 -T | 3,5 | 3,5 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 99,203-T-/99,309-T-9,321-T-9,332-T-9,312-T | 99,198 -T | 2,83 | 2,83 |
| 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) | | 102,599-T-/102,599-T-2,637-T-2,672-T-2,608-T | 102,583 -T | 3,2 | 3,19 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 102,152-T-/102,116-T-2,111-T-2,137-T-2,121-T | 102,057 -T | 3,74 | 3,74 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 99,796-T-/99,796-T-9,803-T-9,826-T-9,795-T | 99,789 -T | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 92,761-T-/92,782-T-2,781-T-2,785-T-2,755-T | 92,75 -T | 7,32 | 7,31 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardere S.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 98,02-T-/98,02-T-8,044-T-8,044-T-8,044-T | 98,016 -T | 3,44 | 3,43 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 95,875-T-/95,875-T-5,875-T-5,875-T-5,875-T | 95,875 -T | 3,48 | 3,48 |
| Euro | 1.000 | 24.05.28 | 24.MN | A351P3 | DE000A351P38 | LAIQON AG Wandelschuldverschreibungen 7%, v. 24.05.23(28), Wandelschuldv.v.23(28) | | 85-T-5-T-5-T-5-T | 85 -T | 13,35 | 13,31 |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | Landesbank Baden-Württemberg Credit Linked Notes 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 99,12G-/99,12G/ | 99,09 G | 3,4 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.25 | 28.FMAN | LB3893 | DE000LB38937 | Landesbank Baden-Württemberg Floating Rate Medium -Term Notes 3,0990000000000002%, zinsv. v. 28.02.25-27.05.25, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25) | | 100,229-T-/100,229-T/-0,228-T-0,228-T-0,228-T | 100,231 -T | 2,78 | 2,77 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 98,42-T-/98,425-T/-8,425-TT-8,425-T-8,435-T | 98,425 -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) | | 94,666-T-/94,685-T/ | 94,647 -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) | | 89,816-T-/89,813-T/ | 89,72 -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) | | 100,483-T-0,51-/100,487-T/ | 100,47 -T | 2,37 | 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) | | 101,195-T | 101,19 -T | 2,4 | 2,4 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 100,72-T | 100,71 -T | 2,88 | 2,87 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 97,146-T-/97,183-T/-7,169-T-7,17-T-7,151-T | 97,156 -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 | 93,861-T-/93,858-T/-3,9-T-3,895-T-3,896-T | 93,864 -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 | 95,425-T-/95,425-T/ | 95,429 -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 | 83,78-T-/83,7-T/-3,705-TT-3,705-T-3,7-T | 83,67 -T | 0,9 | 0,9 |
| 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 | 89,685-T-/89,657-T/-9,686-T-9,692-T-9,656-T | 89,635 -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 | 91,008-T-/91,006-T/-1,02-T-1,019-T-1,01-T | 90,973 -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 | 92,699-T-/92,695-T/-2,685-T-2,718-T-2,659-T | 92,653 -T | 0,81 | 0,81 |
| 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 | 100,441-T | 100,421 -T | 2,99 | 2,98 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) | R 1 | 99,85-T-/99,855-T/-9,845-TT-9,84-T-9,845-T | 99,84 -T | | |
| Euro | 1.000 | 15.09.25 | 15.09. | LB06CF | DE000LB06CF2 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.09.15(25), OPF-MTN. S.753 v.15(25) | S 753 | 99,454-T-/99,468-T/-9,466-T-9,467-T-9,466-T | 99,46 -T | 1,75 | 1,75 |
| 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 | 92,353-T-/92,35-T/-2,366-T--2,357-T-2,354-T | 92,314 -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 | 99,962-T-/99,979-T/-9,983-T-9,987-T-9,988-T | 99,964 -T | 2,38 | 2,38 |
| 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 | 101,845-T | 101,853 -T | 2,69 | 2,69 |
| 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 | 100,745-T | 100,74 -T | 2,33 | 2,32 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 99,708-T-/99,708-T/-9,719-T-9,729-T-9,77-T | 99,76 -T | 3,03 | 3,02 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 100,11-T-/100,11-T/-0,1-T-0,1-T-0,095-T | 100,105 -T | 3,13 | 3,1 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 95,78-T-/95,681-T/-5,765-TT-5,77-T-5,755-T | 95,72 -T | 3,32 | 3,32 |
| Euro | 100.000 | 25.10.27 | 25.10. | A162A5 | DE000A162A59 | Landesbank Berlin AG Hypotheken-Pfandbriefe 0 3/4%, v. 25.10.17(27), Pfandbr.Ser.555 v.2017(2027) | S 555 | 95,575-T-/95,589-T/-5,585-T-5,598-T-5,578-T | 95,563 -T | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 103,296-T-/103,246-T/- 3,262-T-3,319-T-3,29-T | 103,22 -T | 3,25 | 3,25 |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 100,1-T-/100,1-T/ | 100,075 -T | 2,82 | 2,81 |
| Euro Euro | 100.000 100.000 | 12.01.27 22.01.30 | 12.01. 22.01. | HLB13E HLB2P6 | XS1548773982 XS2106579670 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30) | S H343 | 96,978-T-/96,971-T/ 88,134-T-/88,149-T-/8,147- T-8,16-T-8,145-T | 96,951 -T 88,116 -T | 1,29 0,28 | 1,29 0,28 |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 97,975-T-/97,975-T/-7,98-T- 7,98-T-7,97-T | 97,965 -T | 0,76 | 0,76 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 99,63-T-/99,637-T/ | 99,638 -T | 0,75 | 0,75 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 99,947-T-/99,807-T/-9,517- T-9,577-T-9,447-T | 99,507 -T | 3,07 | 3,06 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 98,193-T-/98,201-T/-8,203- T-8,204-T-8,204-T | 98,188 -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 | 91,1-T-/91,12-T/-1,095--T- 1,15-T-1,095-T | 91,09 -T | 1,37 | 1,37 |
| Euro Euro | 1.000 1.000 | 13.12.28 18.05.27 | 13.12. 18.05. | A27DLQ A2AAZ6 | XS2386139732 XS1615677280 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | S 1206 | 90,991-T-/90,997-T/ 97,808-T-/97,834-T/-7,834- T-7,845-T-7,846-T | 90,901 -T 97,808 -T | 2,58 1,27 | 2,58 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) | | 94,302-T-/94,302-T/-4,304- T-4,323-T-4,326-T | 94,245 -T | 0,79 | 0,79 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 94,301-T-/94,306-T/-4,304- T-4,317-T-4,317-T | 94,274 -T | 2,38 | |
| Euro Euro | 1.000 1.000 | 26.09.33 09.07.31 | 26.09. 09.07. | A31RTB A31RTG | XS2694863841 XS2856144576 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1232 S 1237 | 102,1G-/102,07G/ 100,316-T-0,281-T-0,298-T- 0,293-T | 101,9 G 100,286 -T | 2,97 2,82 | 2,97 2,82 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 97,515-T-/97,504-T/-7,491- T-7,515-T-7,507-T | 97,476 -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) | | 99,806-T-/99,801-T/-9,801- T-9,802-T-9,801-T | 99,797 -T | 2,23 | 2,23 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 92,983-T-/92,993-T/-3,012- T-3,004-T-2,997-T | 92,953 -T | 3,01 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 88,467-T-/88,664-T/-8,659- T-8,628-T-8,608-T | 88,499 -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) | | 96,042-T-/96,04-T/-6,034-T-- 6,034-T-6,003-T | 96,022 -T | 3,18 | 3,17 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 101,976-T-2,023-T-2,034-T- 2,002-T | 101,955 -T | 3,04 | 3,03 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 94,78-T-/94,79-T/-4,79-T-- 4,805-T-4,785-T | 94,75 -T | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | LEG Immobilien SE Medium - Term Notes 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 80,829-T-/80,736-T/-0,72-T-0,762-T-0,76-T | 80,753 -T | 4 | 4 |
| 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) | | 82,947-T-/82,982-T/-2,98-T-3,005-T-2,986-T | 82,907 -T | 1,8 | 1,8 |
| 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) | | 78,166-T-/78,133-T/-8,128-T-8,128-T-8,094-T | 78,102 -T | 2,22 | 2,22 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 80,411-T-/80,373-T/-0,372-T-0,362-T-0,299-T | 80,316 -T | 2,48 | 2,48 |
| 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) | | 98,051-T-/98,053-T/-8,06-T-8,065-T-8,065-T | 98,054 -T | 0,76 | 0,76 |
| 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) | | 91,15-T-/91,15-T/-1,145-TT-1,145-T-1,164-T | 91,131 -T | 1,92 | 1,92 |
| 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) | | 80,093-T-/80,033-T/-79,997-T-80,005-T-0,003-T | 79,944 -T | 3,74 | 3,74 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 98,923-T-/98,968-T/-8,968-T-8,971-T-8,971-T | 98,966 -T | 1,77 | 1,77 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 99-T-/99,005-T/-8,9995-T-9-T-9-T | 98,985 -T | 2,26 | 2,26 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 91,385-T-/91,39-T/-1,38-T-1,395-T-1,34-T | 91,34 -T | 3,23 | 3,23 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 98,572-T-/98,58-T/-8,59-T-8,59-T-8,592-T | 98,58 -T | 2,03 | 2,03 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 89,005-T-/88,995-T/-8,995-T-9,075-T-9,045-T | 88,92 -T | 1,67 | 1,67 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 93,505-T-/93,54-T/-3,535-T--3,557-T-3,522-T | 93,51 -T | 1,33 | 1,33 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWW9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 83,383-T-/83,347-T/-3,355-T-3,38-T-3,367-T | 83,32 -T | 0,9 | 0,9 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 101,295-T-/101,24-T/-1,24-T-1,24-T-1,24-T | 101,28 -T | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 99,872-T-/99,862-T/-9,851-T-9,852-T-9,827-T | 99,882 -T | 3,5 | 3,5 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 100,375-T-/100,354-T/-0,354-T-0,353-T-0,354-T | 100,358 -T | 6,64 | 6,53 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 100,053-T-0,066-T-0,059-T-0,061-T | 100,039 -T | 2,69 | 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 | | 105,343-T-/105,279-T/-5,284-T-5,27-T-5,261-T | 105,27 -T | 3,58 | 3,58 |
| Euro | 1.000 | 29.08.29 | 29.FMAN | A383GU | NO0013252452 | LifeFit Group MidCo GmbH Floating Rate Notes 9,4990000000000006%, zinsv. v. 28.02.25-28.05.25, v. 29.08.24(29), FLR-Notes v.24(27/29) | | 101,925-T-1,75-T-1,75-T-1,75-T | 101,925 -T | 9,32 | 9,3 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 95,855-T-/95,829-T/-5,726-T-5,846-T-5,936-T | 95,813 -T | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | Linde Finance B.V. Medium - Term Notes 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 95,162-T-/95,171-T/-5,187-T-5,222-T-5,171-T | 95,147 -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) | | 82,752-T-/82,785-T/-2,776-T-2,775-T-2,79-T | 82,687 -T | 1,32 | 1,32 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 99,546-T-/99,552-T/-9,558-T-9,499-T-9,496-T | 99,544 -T | 2,38 | 2,37 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 96,883-T-/96,92-T/-6,929-T--6,933-T-6,935-T | 96,92 -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) | | 90,244-T-/90,239-T/-0,23-T-0,237-T-0,17-T | 90,192 -T | 3 | 3 |
| 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) | | 83,581-T-/83,598-T/-3,575-T-3,572-T-3,48-T | 83,508 -T | 3,62 | 3,62 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 96,256-T-/96,262-T/-6,276-T-6,276-T-6,275-T | 96,255 -T | 2,55 | |
| 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 | 79,339-T-/79,326-T/-9,311-T-9,302-T-9,228-T | 79,305 -T | 0,94 | 0,94 |
| 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 | 53,666-T-/53,468-T/-3,377-T-3,589-T-3,492-T | 53,595 -T | 3,7 | 3,7 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,917-T-/100,886-T/-0,884-T-0,904-T-0,883-T | 100,855 -T | 2,68 | 2,67 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,392-T-/100,431-T/-0,42-T-0,427-T-0,343-T | 100,397 -T | 3,13 | 3,13 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,383-T-/97,384-T/-7,331-T-7,385-T-7,347-T | 97,382 -T | 3,7 | 3,7 |
| 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) | | 101,486-T-1,533-T-1,585-T-1,505-T | 101,487 -T | 3,06 | 3,05 |
| 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) | | 100,154-T-0,164-T-0,21-T-0,161-T | 100,184 -T | 3,48 | 3,48 |
| 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) | | 95,832-T-5,727-T-5,795-T-5,712-T | 95,728 -T | 4,08 | 4,07 |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,231G-9,246G-9,246G-9,176G | 99,226 G | 2,85 | 2,85 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 97,465G-7,551G-7,601G-7,581G | 97,408 G | 3,35 | 3,35 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 100,205-T-/100,228-T/-0,228-T-0,232-T-0,221-T | 100,23 -T | 2,5 | 2,47 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 101,784-T-/101,81-T/-1,79-T-1,813-T-1,805-T | 101,77 -T | 2,91 | 2,91 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 101,077-T-/100,957-T/-0,933-T-1,005-T-0,922-T | 101,022 -T | 3,5 | 3,5 |
| Euro | 1.000 | 02.07.29 | 01.JAJO | A3L0XS | XS2852970529 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,3029999999999999%, zinsv. v. 02.01.25-31.03.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,323-T-0,34-T-0,345-T-0,315-T | 100,285 -T | 6,36 | 6,36 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 100,605-T-/100,613-T/-0,615-T-0,622-T-0,618-T | 100,588 -T | 3,94 | 3,94 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 99,812-T-/99,812-T/-9,827-T-9,83-T-9,837-T | 99,815 -T | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 97,228-T-/97,244-T/-7,241-T-7,246-T-7,246-T | 97,231 -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) | | 88,756-T-/88,744-T/-8,767-T-8,781-T-8,752-T | 88,714 -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) | | 100,77-T-/100,76-T/-0,76-T-0,76-T-0,76-T | 100,75 -T | 2,32 | 2,32 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 100,009-T-/100,011-T/-0,01-T-0,01-T-0,01-T | 100,013 -T | 3,49 | 3,49 |
| 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) | | 98,968-T-/98,987-T/-9-T-9,042-T-9,022-T | 98,928 -T | 3,32 | 3,32 |
| 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) | | 100,582-T-0,62-T-0,625-T-0,566-T | 100,535 -T | 3,38 | 3,38 |
| 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) | | 100,894-T-0,943-T-0,955-T-0,896-T | 100,795 -T | 3,73 | 3,73 |
| Euro | 1.000 | 06.03.28 | 04.MJSD | A4D7Y9 | XS3010674961 | 3,0939999999999999%, zinsv. v. 04.03.25-03.06.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 100,069G-0,091G-0,09G-0,09G | 100,092 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.03.36 | 04.03. | A4D7ZA | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | | 96,721G-6,622G-6,662G-6,623G | 96,623 G | 4,01 | 4,01 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | Lloyds Banking Group PLC Medium - Term Notes 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 96,946-T-/96,992-T/-6,991-T-6,997-T-6,962-T | 96,938 -T | 2,8 | 2,79 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 100,235-T-/100,235-T/-0,24-T-0,235-T-0,23-T | 100,17 -T | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,103-T-/84,124-T/-4,115-T-4,132-T-4,113-T | 84,119 -T | 2,08 | 2,08 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,268-T-/98,28-T/-8,29-T-8,29-T-8,29-T | 98,27 -T | 2,86 | 2,86 |
| 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) | | 96,121-T-/96,122-T/-6,12-T-6,136-T-6,117-T | 96,111 -T | 3,34 | 3,34 |
| 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) | | 98,547-T-/98,575-T/-8,565-T-8,58-T-8,555-T | 98,525 -T | 3,68 | 3,67 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 83,435-T-/83,431-T/-3,404-T-3,418-T-3,417-T | 83,33 -T | 4,3 | 4,3 |
| 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) | | 90,125-T-/90,125-T/-0,13-T-0,14-T-0,145-T | 90,08 -T | 3,59 | 3,59 |
| 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) | | 102,88-T-/102,895-T/-2,898-T-2,916-T-2,891-T | 102,845 -T | 3,68 | 3,67 |
| Euro | 1.000 | 19.09.29 | 19.09. | A19PCC | XS1685653211 | London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29) | | 94,817-T-/94,789-T/-4,828-T-4,798-T-4,781-T | 94,772 -T | 3,01 | 3,01 |
| 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) | | 97,357-T-/97,36-T/-7,37-T-7,38-T-7,365-T | 97,345 -T | 2,78 | 2,78 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | Lonza Finance International N.V. Guaranteed Registered Notes 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 101,895-T-/101,815-T/-1,81-T-1,855-T-1,855-T | 101,835 -T | 3,61 | 3,61 |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,025-T-99,97-T-9,99-T-100,005-T | 99,965 -T | 3,25 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | Lonza Finance International N.V. Medium - Term Notes 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,025-T-8,045-T-8,025-T-8,05-T | 97,88 -T | 3,75 | 3,75 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 100,108-T-/100,125-T/-0,133-T-0,133-T-0,119-T | 100,127 -T | 3,99 | 3,98 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 99,798-T-/99,816-T-/9,815-T-9,82-T-9,82-T | 99,811 -T | 2,64 | 2,63 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 95,711-T-/95,775-T/-5,76-T-5,764-T-5,717-T | 95,686 -T | 3,1 | 3,1 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 98,141-T-8,088-T-8,097-T-8,107-T | 98,109 -T | 3,83 | 3,83 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 100,898-T-/100,849-T/-0,811-T-0,844-T-0,852-T | 100,897 -T | 4,06 | 4,06 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 101,162B-/101,162B/ | 100,362 -T | 3,94 | 3,94 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 99,733-T-/99,782-T/-9,78-T-9,775-T-9,751-T | 99,75 -T | 3,14 | 3,14 |
| Euro | 1.000 | 22.03.26 | 22.MS | A3E5FD | DE000A3E5FD9 | LTG AG Anleihen 5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26) | | 84-T-/84-T/ | 84 -T | 13,67 | 13,67 |
| Euro | 1.000 | 23.05.27 | 23.MN | A3MQS3 | DE000A3MQS31 | 5 3/4%, v. 23.05.22(27), Anleihe v.22(25/27) | | 90-T-/90-T/ | 90 -T | 11,4 | 11,36 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 98,61-T-/98,535-T/-8,66-T--8,655-T-8,655-T | 98,655 -T | 1,09 | 1,09 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 97,831-T-/97,832-T/-7,837-T-7,843-T-7,837-T | 97,814 -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 | | 99,596-T-/99,602-T/-9,604-T-9,605-T-9,605-T | 99,598 -T | 2,61 | 2,59 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 77,509-T-/77,389-T/-7,105-T-7,075-T-6,765-T | 77,936 -T | 14,27 | 14,27 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 97,863-T-/97,855-T/-7,858-T-7,863-T-7,861-T | 97,847 -T | 2,52 | |
| 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) | | 93,246-T-/93,243-T/-3,248-T-3,277-T-3,243-T | 93,219 -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) | | 86,604-T-/86,567-T/-6,592-T-6,587-T-6,593-T | 86,573 -T | 0,87 | 0,87 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 99,997-T-/99,964-T/-9,955-T-9,955-T-9,955-T | 99,951 -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) | | 100,432-T-/100,423-T/-0,421-T-0,425-T-0,421-T | 100,418 -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) | | 101,613-T-/101,625-T/-1,664-T-1,689-T-1,627-T | 101,562 -T | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJ00 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 101,471-T-/101,531-T/-1,53-T-1,452-T-1,53-T | 101,485 -T | 3,29 | 3,29 |
| 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) | | 101,81-T-1,825-T-1,783-T-1,796-T | 101,772 -T | 2,97 | 2,97 |
| 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) | | 101,055-T-1,009-T-1,022-T-1,005-T | 101,027 -T | 3,37 | 3,37 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 97,181-T-/97,177-T/-7,18-T-7,187-T-7,184-T | 97,153 -T | 1,79 | 1,79 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 88,973-T-/88,927-T/-8,958-T-8,929-T-8,918-T | 88,93 -T | 3,57 | 3,57 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 94,765-T-/94,78-T/-4,795-T--4,78-T-4,78-T | 94,73 -T | 1,31 | 1,31 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 90,91-T-/90,861-T/-0,856-TT-0,835-T-0,732-T | 90,91 -T | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 85,05-T-/85,135-T/-5,16-T--5,062-T-4,985-T | 85,012 -T | 2,93 | 2,93 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 92,972-T-/92,965-T/-2,964-T-2,973-T-2,956-T | 92,934 -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) | | 96,15-T-/96,157-T/-6,155-TT-6,169-T-6,141-T | 96,134 -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) | | 92,283-T-/92,303-T/ | 92,201 -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) | | 86,746-T-/86,728-T/-6,705-T-6,725-T-6,703-T | 86,745 -T | 2,17 | 2,17 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 99,936-T-/99,939-T/-9,94-T-9,941-T-9,941-T | 99,935 -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) | | 94,985-T-/94,997-T/-5,016-T-5,044-T-4,974-T | 94,908 -T | 3,61 | 3,61 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 96,482-T-/96,483-T/-6,485-T-6,495-T-6,477-T | 96,463 -T | 2,99 | 2,98 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 91,315-T-/91,188-T/-1,188-T-1,188-T-1,188-T | 91,265 -T | 5,09 | 5,09 |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 101,275-T-1,21-T-1,21-T-1,21-T | 101,36 -T | 6,35 | 6,35 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 99,118-T-9,09-T-9,073-T-9,048-T | 99,084 -T | 2,54 | 2,54 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 98,938-T-8,947-T-8,952-T-8,932-T | 98,928 -T | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|---|---|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 101,085-T-/101,085-T/-1,075-T-1,085-T-1,085-T | 101,065 -T | 4,05 | 4,05 | | | | | |
| 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) | 101,71-T/101,744-T/-1,744-T-1,756-T-1,712-T | 101,73 -T | 4,25 | 4,25 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 96,157-T/96,147-T/-6,166-T-6,176-T-6,112-T | 96,122 -T | 3,73 | 3,73 | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 98,458-T-/98,438-T/ 90,625-T-/90,63-T/ 85,112-T-/84,934-T/-4,901-T-4,852-T-4,825-T | 98,458 -T | 2,76 | 2,76 | | | | | |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | | | | | | | 90,295 -T | 3,92 | 3,92 | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | | | | | | | 84,945 -T | 3,52 | 3,52 | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 94,586-T/94,61-T/-4,619-T--4,605-T-4,61-T | 94,555 -T | 3,17 | 3,17 | | | | | |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | | | | | | | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | 97,806-T/97,836-T/-7,827-T-7,847-T-7,821-T | 97,81 -T | 2,74 | 2,74 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | Mastercard Inc. Registered Notes 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 99,218-T/99,214-T/-9,217-T-9,188-T-9,234-T | 99,201 -T | 2,4 | 2,39 | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A18VCZ | XS1327055932 | | | | | | | 2 1/2%, v. 01.12.15(30), EO-Notes 2015(15/30) | 96,488G-/96,48G/ | 96,243 G | 3,19 | 3,18 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | | | | | | | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | 93,442-T/93,505-T/-3,479-T-3,485-T-3,486-T | 93,452 -T | 2,14 | 2,14 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 99,449-T/99,475-T/-9,475-T-9,456-T-9,451-T | 99,439 -T | 3,54 | 3,53 | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 84,255-T/84,33-T/-4,335-T--4,325-T-4,325-T | 84,355 -T | 13,47 | 13,47 | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 96,265-T/96,264-T/-6,275-T-6,289-T-6,3-T | 96,258 -T | 2 | 2 | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | McDonald's Corp. Medium - Term Notes 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,247-T/97,254-T/-7,255-T-7,243-T-7,206-T | 97,215 -T | 2,7 | 2,7 | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | | | | | 98,285-T/98,29-T/ | 98,225 -T | 4,48 | 4,48 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | | | | | 84,555-T/84,535-T/ | 84,425 -T | 5,77 | 5,77 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | | | | | | 93,682-T/93,706-T/-3,726-T-3,703-T-3,667-T | 93,645 -T | 2,97 | 2,97 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | | | | | 77,61-T/77,51-T/ | 77,37 -T | 5,7 | 5,7 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | | | | | 98,594-T/98,586-T/-8,569-T-8,581-T-8,576-T | 98,563 -T | 2,56 | 2,56 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | | | | | | 100,306-T/100,302-T/-0,298-T-0,299-T-0,298-T | 100,284 -T | 2,44 | 2,43 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | | | | | 98,6-T/98,544-T/-8,567-T-8,502-T-8,497-T | 98,562 -T | 3,01 | 3,01 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | | | | | | | 98,067-T/98,065-T/-8,07-T-8,077-T-8,07-T | 98,047 -T | 1,82 | 1,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | McDonald's Corp. Medium - Term Notes 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,006-T-/90,972-T-/0,983-T-0,968-T-0,95-T | 90,96 -T | 3,3 | 3,3 |
| 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) | | 97,65-T-/97,628-T-/7,615-TT-7,605-T-7,592-T | 97,631 -T | 3 | 2,99 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,789-T-/94,825-T/-4,828-T-4,82-T-4,82-T | 94,711 -T | 3,67 | 3,67 |
| 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) | | 91,423-T-/91,423-T/-1,434-T-1,442-T-1,404-T | 91,365 -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) | | 80,774-T-/80,729-T-/0,707-T-0,754-T-0,738-T | 80,689 -T | 2,16 | 2,16 |
| 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) | | 102,265-T-/102,265-T/-2,27-T-2,275-T-2,29-T | 102,22 -T | 2,72 | 2,72 |
| 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) | | 103,089-T-/103,089-T/-3,099-T-3,065-T-3,03-T | 103,054 -T | 3,3 | 3,3 |
| 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) | | 101,811-T-/101,772-T/-1,754-T-1,874-T-1,848-T | 101,81 -T | 3,91 | 3,91 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 99,377-T-/99,378-T/-9,379-T-9,391-T-9,381-T | 99,375 -T | 2,49 | 2,47 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 98,44-T-/98,417-T/-8,425-TT-8,45-T-8,435-T | 98,414 -T | 2,64 | 2,64 |
| Euro | 1.000 | 10.03.34 | 10.03. | A3KM50 | XS2311413160 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34) | | 79,34-T-/79,365-T/-9,35-T--9,355-T-9,355-T | 79,395 -T | 2,52 | 2,52 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3KM6F | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27) | | 95,645-T-/95,645-T/-5,655-T-5,645-T-5,645-T | 95,65 -T | 0,78 | 0,78 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) | | 98,639-T-/98,634-T/-8,634-T-8,646-T-8,646-T | 98,646 -T | 2,52 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 91,77-T-/91,77-T/-1,781-TT-1,789-T-1,788-T | 91,716 -T | 0,82 | 0,82 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 82,492-T-/82,495-T/-2,51-T-2,527-T-2,535-T | 82,5 -T | 1,81 | 1,81 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 69,262-T-/69,325-T/-9,3-T-9,35-T-9,33-T | 69,129 -T | 3,93 | 3,93 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 60,08-T-/60,096-T/-0,017-TT-0,165-T-0,11-T | 60,099 -T | 4,2 | 4,2 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 99,424-T-/99,425-T/-9,429-T-9,43-T-9,43-T | 99,425 -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) | | 87,71-T-/87,679-T/-7,718-TT-7,707-T-7,687-T | 87,643 -T | 2,26 | 2,26 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 73,731-T-/73,765-T/-3,765-T-3,765-T-3,765-T | 73,669 -T | 3,94 | 3,94 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 63,245-T-/63,309-T/-3,278-T-3,275-T-3,256-T | 63,162 -T | 4,19 | 4,19 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 82,311-T-/82,29-T/-2,231-T--2,304-T-2,26-T | 82,271 -T | 3,93 | 3,93 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 91,607-T-/91,603-T/-1,624-T-1,651-T-1,589-T | 91,586 -T | 3,2 | 3,2 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 97,191-T-/97,195-T/-7,193-T-7,201-T-7,203-T | 97,166 -T | 2,31 | 2,31 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 99,913-T-/99,897-T/-9,929-T-9,933-T-9,93-T | 99,884 -T | 2,74 | 2,72 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 100,266-T-/100,284-T/-0,314-T-0,358-T-0,305-T | 100,236 -T | 2,91 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | Medtronic Global Holdings SCA Guaranteed Registered Notes 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 98,834-T- 98,804-T/-8,796-T -8,838-T-8,826-T | 98,785 -T | 3,33 | 3,32 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,323-T/-98,256-T/-8,327-T -8,341-T-8,278-T | 98,273 -T | 3,59 | 3,59 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | Medtronic Inc. Guaranteed Notes 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 102,586-T-2,657-T-2,66-T-2,626-T | 102,558 -T | 3,02 | 3,02 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 101,16-T-1,205-T-1,19-T-1,115-T | 101,15 -T | 3,75 | 3,75 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 99,978-T-9,982-T-100,049-T-99,984-T | 99,794 -T | 4,15 | 4,15 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 97,033-T-6,935-T-7,211-T-6,999-T | 97,112 -T | 4,33 | 4,33 |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,792-T- 100,803-T/-0,83-T -0,847-T-0,816-T | 100,768 -T | 2,55 | 2,55 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 96,144-T- 96,042-T/-6,037-T -6,056-T-6,036-T | 96,067 -T | 2,72 | 2,72 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 88,102-T/-87,988-T/-8,096-T -8,151-T-8,072-T | 88,075 -T | 1,7 | 1,7 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,097-T- 97,022-T/-7,188-T -7,216-T-7,149-T | 96,969 -T | 2,98 | 2,98 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 94,978-T- 94,92-T/-4,972-T --4,946-T-4,889-T | 94,967 -T | 2,79 | 2,79 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 85,107-T/-85,097-T/-4,755-T -5,047-T-4,882-T | 85,052 -T | 3,68 | 3,68 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 95,74-T- 95,788-T/-5,837-TT -5,84-T-5,801-T | 95,768 -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) | | 93,389-T/-93,444-T/-3,395-T -3,437-T-3,307-T | 93,466 -T | 3,26 | 3,26 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 89,617-T- 89,617-T/-9,622-T -9,635-T-9,594-T | 89,699 -T | 1,67 | 1,67 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,67-T/-80,692-T/-0,701-TT -0,805-T-0,701-T | 80,668 -T | 2,76 | 2,76 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 87,572-T/-87,597-T/-7,52-T -7,567-T-7,519-T | 87,552 -T | 2,56 | 2,56 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 81,202-T/-81,352-T/-1,352-T -1,214-T-1,092-T | 81,182 -T | 1,85 | 1,85 |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,9900000000000002%, zinsv. v. 19.02.25-18.05.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,18-T-0,168-T-0,165-T-0,165-T | 100,16 -T | 2,95 | 2,95 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 99,097-T-9,095-T- 99,131G //-9,136-T-9,136-T | 99,085 -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) | | 98,214-T- 98,228-T/-8,235-T -8,231-T-8,224-T | 98,206 -T | 2,49 | 2,48 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,99-T/-99,986-T/-9,983-TT -9,983-T-9,983-T | 99,982 -T | 3,27 | 3,22 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,318-T/-99,332-T/-9,331-T -9,333-T-9,33-T | 99,302 -T | 2,49 | 2,48 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 99,197-T/-99,215-T/-9,212-T -9,212-T-9,209-T | 99,198 -T | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 96,089-T-/96,028-T-/6,093-T-6,1-T-6,084-T | 96,07 -T | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 98,603-T-/98,609-T-/8,615-T-8,619-T-8,606-T | 98,599 -T | 2,52 | 2,52 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 96,761-T-/96,766-T-/6,744-T-6,704-T-6,693-T | 96,734 -T | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 101,346-T-1,342-T-1,342-T-1,334-T | 101,231 -T | 2,68 | 2,67 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 100,095-T-0,061-T-0,047-T-0,034-T | 100,147 -T | 3,24 | 3,24 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 100,027-T-/100,026-T-/0,027-T-0,025-T-0,026-T | 100,027 -T | 2,72 | 2,69 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,072-T-1,101-/101,095-T-/1,094-T-1,097-T-1,093-T | 101,088 -T | 2,54 | 2,53 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 102,584-T-/102,507-T-/2,545-T-2,601-T-2,604-T | 102,526 -T | 3,23 | 3,23 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,915-T-/100,756-T-/0,749-T-0,758-T-0,916-T | 100,723 -T | 2,58 | 2,58 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 99,243-T-/99,099-T-/9,047-T-9,204-T-9,196-T | 99,199 -T | 3,38 | 3,38 |
| | | | | | | Mercialys Bonds | | | | | |
| Euro | 100.000 | 27.02.26 | 27.02. | A19W02 | FR0013320249 | 1 4/5%, v. 27.02.18(26), EO-Bonds 2018(18/26) | | 98,865-T-/98,994-T-/9,005-T-9,016-T-8,991-T | 98,865 -T | 2,93 | 2,93 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 97,654-T-/97,656-T-/7,659-T-7,666-T-7,684-T | 97,627 -T | 3,14 | 3,14 |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 99,357-T-9,331-T-9,353-T-9,362-T | 99,322 -T | 4,11 | 4,11 |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 80,044-T-/80,061-T-/0,026-T-0,039-T-0,072-T | 79,934 -T | 3,41 | 3,41 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,04-T-/84,955-T/ | 84,935 -T | 5,54 | 5,54 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 99,056-T-/99,038-T-/9,065-T-9,06-T-9,058-T | 99,022 -T | 2,5 | 2,49 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 93,112-T-/93,073-T-/3,024-T-3,098-T-3,128-T | 92,98 -T | 3,35 | 3,35 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 78,665-T-/78,515-T/ | 78,445 -T | 5,56 | 5,56 |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 99,24-T-/99,248-T-/9,253-T-9,253-T-9,253-T | 99,244 -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) | | 92,931-T-/92,932-T-/2,951-T-2,977-T-2,975-T | 92,922 -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) | | 95,094-T-/95,093-T-/5,081-T-5,102-T-5,085-T | 95,05 -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) | | 87,266-T-/87,208-T-/7,225-T-7,223-T-7,176-T | 87,211 -T | 1,99 | 1,99 |
| 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) | | 99,145-T-/99,16-T-/9,162-T-9,161-T-9,164-T | 99,141 -T | 2,58 | 2,58 |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 97,896-T-/97,905-T-/7,895-T-7,91-T-7,91-T | 97,93 -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) | | 97,023-T-/96,979-T-/6,931-T-6,92-T-6,924-T | 96,937 -T | 2,99 | 2,99 |
| 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) | | 100,025-T-0,035-T-0,04-T-0,03-T | 100,045 -T | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | S s | 98,684-T-/98,69-T/-8,7-T-8,7-T-8,705-T | 98,68 -T | 2,71 | 2,71 |
| 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) | | 99,827-T-/99,825-T/-9,825-T-9,825-T | 99,835 -T | 2,83 | 2,8 |
| 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) | | 96,055-T-/96,05-T/-6,1-T-6,115-T-6,07-T | 96,015 -T | 3,33 | 3,33 |
| 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) | | 98,805-T-/98,883-T/-8,873-T-8,882-T-8,846-T | 98,78 -T | 2,9 | 2,9 |
| 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) | | 83,198-T-/83,112-T/-3,096-T-3,118-T-3,091-T | 82,985 -T | 4,02 | 4,01 |
| 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) | | 90,122-T-/90,139-T/-0,134-T-0,157-T-0,141-T | 90,107 -T | 3,01 | 3,01 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 99,085-T-/99,016-T/-8,999-T-8,937-T-8,924-T | 99,085 -T | 2,97 | 2,96 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | METRO AG Medium - Term Notes 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 102,692-T-/102,692-T/-2,705-T-2,714-T-2,711-T | 102,711 -T | 3,87 | 3,87 |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 100,505G-0,505G-0,5G-0,5G | 100,359 G | 3,89 | 3,88 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | Metropolitan Life Global Funding I Medium - Term Notes 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 95,613-T-/95,612-T/-5,605-T-5,619-T-5,611-T | 95,582 -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) | | 99,844-T-/99,846-T/-9,85-T-9,85-T-9,85-T | 99,845 -T | 2,69 | 2,66 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 90,594-T-/90,641-T/-0,613-T-0,619-T-0,611-T | 90,62 -T | 1,1 | 1,1 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 102,442-T-/102,338-T/-2,359-T-2,33-T-2,328-T | 102,333 -T | 3,29 | 3,29 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 102,223-T-/102,148-T/-2,119-T-2,156-T-2,129-T | 102,124 -T | 3,39 | 3,38 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,266-T-0,15-T-0,18-T-0,185-T | 100,17 -T | 3,6 | 3,6 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 96,675-T-/96,675-T/ | 96,65 -T | 0,77 | 0,77 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | Microsoft Corp. Registered Notes 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 97,697-T-/97,7-T/ | 97,669 -T | 4,2 | 4,18 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 80,855-T-/80,615-T/ | 80,485 -T | 5,28 | 5,28 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 80,05-T-/79,89-T/ | 79,69 -T | 5,34 | 5,33 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 89,98-T-/89,93-T/ | 89,735 -T | 5,21 | 5,21 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,126-T-/81,955-T/ | 81,912 -T | 5,12 | 5,12 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 97,681-T-/97,567-T/-7,584-T-7,601-T-7,506-T | 97,569 -T | 2,98 | 2,98 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 99,27-T-/99,273-T/ | 99,28 -T | 4,41 | 4,38 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 101,63-T-/101,585-T/-1,62-T-1,647-T-1,583-T | 101,577 -T | 2,67 | 2,66 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 81,325-T-/81,12-T/ | 81,095 -T | 5,33 | 5,33 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,124-T-/100,151-T/-0,155-T-0,156-T-0,155-T | 100,186 -T | 3,91 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | Mitsubishi HC Capital UK PLC Medium - Term Notes 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 101,53-T-1,574-T-1,567-T-1,569-T | 101,501 -T | 2,91 | 2,9 |
| Euro | 1.000 | 02.02.27 | 02.02. | A3LT41 | XS2758931880 | 3,7330000000000001%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 101,4-T-/101,405-T-/1,405-T-1,415-T-1,4-T | 101,39 -T | 2,94 | 2,94 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,943-T-/90,967-T-/0,969-T-0,969-T-0,906-T | 90,913 -T | 1,85 | 1,85 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 98,564-T-/98,565-T/ | 98,53 -T | 4,52 | 4,52 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 91,067-T-/91,067-T-/1,107-T-1,113-T-1,079-T | 91,024 -T | 1,03 | 1,03 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | Mizuho Financial Group Inc. Medium - Term Notes 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,132-T-/96,143-T-/6,154-T-6,158-T-6,123-T | 96,119 -T | 2,95 | 2,95 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 98,831-T-/98,838-T-/8,84-T-8,842-T-8,842-T | 98,828 -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) | | 86,575-T-/86,53-T-/6,535-T--6,53-T-6,535-T | 86,53 -T | 1,6 | 1,6 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 88,625-T-/88,615-T-/8,61-T-8,61-T-8,61-T | 88,565 -T | 1,78 | 1,78 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 88,554-T-/88,532-T-/8,539-T-8,538-T-8,541-T | 88,516 -T | 0,91 | 0,91 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 90,295-T-/90,27-T-/0,252-T--0,247-T-0,194-T | 90,25 -T | 3,71 | 3,71 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 101,72-T-/101,69-T-/1,69-T-1,7-T-1,695-T | 101,675 -T | 2,76 | 2,75 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 102,112-T-/102,052-T-/2,052-T-2,072-T-1,995-T | 102,067 -T | 3,71 | 3,71 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 97,499-T-/97,515-T-/7,52-T-7,522-T-7,523-T | 97,491 -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) | | 81,92-T-/81,875-T-/1,88-T--1,86-T-1,84-T | 81,855 -T | 2,04 | 2,04 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 106,18-T-/106,145-T-/6,125-T-6,135-T-6,136-T | 106,13 -T | 3,35 | 3,34 |
| Euro | 100.000 | 14.10.30 | 14.10. | A283PZ | FR00140004Q9 | MMB SCF OFM 0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 84,915-T-/84,845-T-/4,86-T-4,88-T-4,88-T | 84,865 -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) | | 88,154-T-/88,126-T-/8,136-T-8,147-T-8,166-T | 88,115 -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) | | 98,971-T-/98,972-T-/8,972-T-8,973-T-8,97-T | 98,963 -T | 1,51 | 1,51 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 99,562-T-/99,564-T-/9,569-T-9,569-T-9,568-T | 99,562 -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) | | 94,965-T-/94,965-T-/4,979-T-4,943-T-4,932-T | 94,93 -T | 2,61 | 2,61 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 91,303-T-/91,257-T-/1,255-T-1,278-T-1,204-T | 91,267 -T | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 97,6-T-/97,616-T-7,635--T-7,645-T-7,617-T | 97,602 -T | 2,88 | 2,88 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 95,698-T-/95,713-T-5,7-T-5,717-T-5,699-T | 95,705 -T | 3,11 | 3,11 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 84,567-T-/84,526-T-4,545-T-4,545-T-4,528-T | 84,518 -T | 1,48 | 1,48 |
| 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) | | 90,308-T-/90,319-T-0,352-T-0,347-T-0,34-T | 90,251 -T | 1,93 | 1,93 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 96,42-T-/96,415-T-6,421-TT-6,425-T-6,42-T | 96,405 -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 | | 89,002-T-/89,035-T-9,027-T-9,051-T-9,027-T | 88,97 -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 | | 86,04-T-/86,006-T-6,008-TT-5,998-T-5,972-T | 85,944 -T | 2,03 | 2,03 |
| 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 | | 88,957-T-/88,945-T-8,952-T-8,965-T-8,955-T | 88,925 -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 | | 81,969-T-/81,932-T-1,932-T-1,952-T-1,938-T | 81,895 -T | 1,52 | 1,52 |
| 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 | | 65,63-T-/65,579-T-5,575-TT-5,575-T-5,575-T | 65,485 -T | 3,77 | 3,77 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 98,049-T-/98,044-T-8,058-T-8,07-T-8,069-T | 98,023 -T | 2,66 | 2,66 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 88,975-T-/88,938-T-8,925-T-8,95-T-8,935-T | 88,88 -T | 3,73 | 3,73 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 92,609-T-/92,613-T-2,605-T-2,621-T-2,576-T | 92,559 -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) | | 81,164-T-/81,157-T-1,161-T-1,175-T-1,077-T | 81,129 -T | 1,85 | 1,85 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 68,2-T-/68,118-T-8,067--T-8,174-T-8,143-T | 68,072 -T | 4,03 | 4,03 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,88-T-/98,899-T-8,895-TT-8,899-T-8,899-T | 98,874 -T | 2,67 | 2,67 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 100,041-T-/100,045-T/ | 100,029 -T | 2,62 | 2,59 |
| 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 | | 96,85-T-/96,89-T/ | 96,84 -T | 4,1 | 4,1 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 93,475-T-/93,395-T/ | 93,4 -T | 4,18 | 4,18 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | Moody's Corp. Registered Notes 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 98,237-T-/98,238-T-8,222-T-8,224-T-8,209-T | 98,195 -T | 2,71 | 2,71 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 90,511-T-/90,458-T-0,447-T-0,463-T-0,37-T | 90,423 -T | 2,1 | 2,1 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | Morgan Stanley Floating Rate Medium -Term Notes 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 91,204-T-/91,239-T-1,261-T-1,293-T-1,296-T | 91,188 -T | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | Morgan Stanley Floating Rate Medium -Term Notes 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 | 96,37-T-/96,375-T/-6,38-T--6,391-T-6,392-T | 96,357 -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 | 87,223-T-/87,302-T/-7,33-T-7,369-T-7,305-T | 87,234 -T | 1,14 | 1,14 |
| 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) | | 99,933-T-/99,941-T/ | 99,93 -T | 2,16 | 2,15 |
| 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 | 84,138-T-/84,148-T/ | 83,874 -T | 2,59 | 2,59 |
| 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) | | 96,699-T-/96,694-T/ | 96,501 -T | 3,48 | 3,48 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 99,238-T-/99,241-T/-9,245-T-9,245-T-9,242-T | 99,239 -T | 1,83 | 1,83 |
| 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) | | 104,569-T-/104,592-T/ | 104,514 -T | 3,42 | 3,42 |
| 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) | | 109,233-T-/109,219-T/ | 108,958 -T | 3,89 | 3,89 |
| 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) | | 99,005-T | 98,84 -T | 4,92 | 4,91 |
| 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) | | 102,01-T | 101,877 -T | 3,34 | 3,34 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 100,385-T | 99,98 -T | 3,91 | 3,91 |
| Euro | 1.000 | 19.03.27 | 19.MJSD | MS8KLQ | XS2790333616 | 3,105999999999999%, zinsv. v. 19.03.25-18.06.25, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27) | | 100,261-T | 100,257 -T | 3 | 3 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | Morgan Stanley Medium - Term Notes 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 98,177-T-/98,178-T/-8,181-T-8,194-T-8,189-T | 98,159 -T | 2,78 | 2,78 |
| 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 | 98,144-T-/98,172-T/-8,161-T-8,17-T-8,159-T | 98,133 -T | 2,58 | 2,57 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | Morgan Stanley Registered Subordinated Notes 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 98,657-T-/98,677-T/ | 98,58 -T | 4,68 | 4,68 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | Motability Operations Group PLC Medium - Term Notes 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 91,295-T-/91,304-T/-1,345-T-1,344-T-1,326-T | 91,262 -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) | | 98,376-T-/98,369-T/-8,365-T-8,366-T-8,364-T | 98,359 -T | 0,76 | 0,76 |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 107,436-T-7,493-T-7,487-T-7,468-T | 107,522 -T | 6,34 | 6,34 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,714-T-/96,654-T/-6,581-T-6,57-T-6,57-T | 96,663 -T | 6,01 | 6 |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | MS Industrie AG Inhaber - Schuldverschreibungen 6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027) | | 98,25-T-/98,25-T/ | 98,25 -T | 7,13 | 7,11 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 111,43-T-/110,98-T/-1,025-T-0,975-T-0,74-T | 111,475 -T | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 102,309-T-2,372-T-2,377-T-2,367-T | 102,295 -T | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude AG Subordinated Undated Floating Rate Notes 11,839%, zinsv. v. 03.03.25-01.06.25, EO-FLR Notes 2021(26/Und.) | | 100,675-T-/100,65-T/-0,65-T-0,65-T-0,65-T | 100,65 | -T | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | Multitude Capital Oyj Guaranteed Floating Rate Notes 9,522000000000002%, zinsv. v. 27.12.24-26.03.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 102,55-T-1,65-T-1,65-T-1,65-T | 102,55 | -T | 9,23 | 9,21 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 100,056-T-/100,075-T/-0,055-T-0,072-T-0,073-T | 99,994 | -T | 2,47 | 2,47 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 96,349-T-/96,354-T/-6,346-T-6,356-T-6,356-T | 96,321 | -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) | S 1989 | 93,408-T-/93,365-T/ | 93,315 | -T | 2,67 | 2,67 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 101,532-T-/101,532-T/-1,534-T-1,551-T-1,532-T | 101,518 | -T | 2,32 | 2,32 |
| 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 | 100,164-T-/100,165-T/-0,165-T-0,165-T-0,165-T | 100,164 | -T | 2,39 | 2,38 |
| 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 | 101,307-T-1,247-T-1,27-T-1,273-T | 101,256 | -T | 2,74 | 2,74 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | 99,672-T-/99,597-T/ | 99,397 | -T | 3,05 | 3,05 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 100,707-T-0,657-T-0,702-T-0,692-T | 100,682 | -T | 2,88 | 2,88 |
| 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 | 98,982-T-8,927-T-8,952-T-8,957-T | 98,932 | -T | 2,82 | 2,82 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 99,198-T-/99,078-T/-9,188-T-9,188-T-9,188-T | 99,174 | -T | 1,76 | 1,76 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 97,527-T-/97,528-T/-7,537-T-7,531-T-7,524-T | 97,511 | -T | 1,02 | 1,02 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 89,934-T-/89,805-T/-9,824-T-9,794-T-9,759-T | 89,889 | -T | 0,84 | 0,84 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 86,395-T-/86,334-T/-6,346-T-6,343-T-6,314-T | 86,358 | -T | 2,27 | 2,27 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 98,67-T-/98,64-T/-8,68-T--8,666-T-8,617-T | 98,645 | -T | 3,33 | 3,33 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 100,995-T-0,93-T-0,945-T-0,812-T | 100,802 | -T | 4,19 | 4,19 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 82,391-T-/82,385-T/-2,385-T-2,385-T | 82,39 | -T | 2,25 | 2,25 |
| Euro | 1.000 | 26.11.26 | 26.11. | A19BLM | XS1548533329 | Municipality Finance PLC Medium - Term Notes 0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26) | | 97,232-T-/97,232-T/-7,22-T-7,237-T-7,237-T | 97,197 | -T | 1,28 | 1,28 |
| Euro | 1.000 | 07.09.27 | 07.09. | A19P0M | XS1692485912 | 0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27) | | 96,066-T-/96,06-T/-6,084-T--6,075-T-6,05-T | 96,03 | -T | 1,55 | 1,55 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 72,05-T-/71,937-T/-1,933-TT-1,994-T-1,982-T | 71,969 | -T | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 85,71-T-/85,68-T/-5,68-T--5,705-T-5,72-T | 85,66 | -T | 2,82 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 100,086-T-/99,843-T/-9,843-T-9,843-T-9,843-T | 100,083 | -T | 2,38 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 89,015-T-/88,99-T/-9,02-T-9,015-T-9,025-T | 88,99 | -T | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 83,147-T-/83,173-T/-3,177-T-3,177-T-3,177-T | 83,102 | -T | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | Municipality Finance PLC Medium - Term Notes v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 84,755-T-/84,694-T/-4,72-T-4,754-T-4,761-T | 84,696 -T | 2,83 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | | | | | | |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 92,5-T-/92,5-T/-2,5-T--2,5-T-2,5-T | 92,5 -T | 5,3 | 5,3 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | Mutares SE & Co. KGaA Floating Rate Bonds 11,183%, zinsv. v. 31.12.24-30.03.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,7059999999999995%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 101,05-T-1-T-1-T-1,1-T 97,45-T-7,54-7,47-T-7,495-T-7,497-T | 100,975 -T 97,375 -T | 10,99 9,73 | 11 9,71 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO00113325407 | | | | | | |
| Euro | 100.000 | 01.04.26 | 01.AO | A3MQXE | DE000A3MQXE7 | mVISE AG Wandelanleihen 4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26) | | 100-T-/100-T/ | 100 -T | 4,55 | 4,55 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 93,528-T-/93,528-T/-3,525-T-3,535-T-3,533-T | 93,52 -T | 1,86 | 1,86 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 98,503-T-/98,542-T/-8,546-T-8,541-T-8,543-T 100,632-T-/100,66-T/-0,65-T-0,657-T-0,648-T | 98,53 -T 100,638 -T | 3,35 2,32 | 3,34 2,32 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 98,486-T-/98,505-T/-8,5-T-8,505-T-8,505-T 84,168-T-/84,095-T/-4,082-T-4,096-T-4,12-T 95,444-T-/95,478-T/-5,478-T-5,529-T-5,5-T 71,625-T-/71,664-T/-1,615-T-1,657-T-1,628-T | 98,485 -T 84,074 -T 95,431 -T 71,533 -T | 2,01 0,89 2,72 2,08 | 2,01 0,89 2,72 2,08 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | | | | | | |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | | | | | | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | | | | | |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | Nasdaq Inc. Registered Notes 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 94,987-T-/95,009-T/-5,021-T-5,033-T-5,004-T 80,4-T-/80,315-T/-0,295--T-0,31-T-0,205-T 105,451-T-/105,393-T/-5,409-T-5,415-T-5,355-T | 94,979 -T 80,335 -T 105,361 -T | 3,1 2,23 3,61 | 3,1 2,23 3,6 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | | | | | |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 99,941G-/99,961G/ 96,889-T-/96,895-T/-6,885-T-6,895-T-6,895-T 98,65-T-/98,651-T/-8,661-TT-8,662-T-8,662-T 96,367-T-/96,369-T/ 97,797G-/97,791G/ 89,972-T-/89,966-T/-9,991-T-9,968-T-9,975-T | 99,961 G 96,885 -T 98,641 -T 96,341 -T 97,681 G 89,932 -T | 2,44 1,8 1,52 1,3 2,88 0,02 | 2,41 1,8 1,52 1,3 2,88 0,02 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | | | | | | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | | | | | | |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | | | | | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 98,644-T- 98,654-T/-8,651-T-8,651-T-8,651-T | 98,638 -T | 2,46 | 2,46 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 95,056-T- 95,043-T/-5,053-T-5,057-T-5,028-T | 95,019 -T | 2,87 | 2,87 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 90,769-T- 90,789-T/-0,806-T-0,82-T-0,759-T | 90,743 -T | 2,45 | 2,45 |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 100,24-T-0,235-T-0,237-T-0,209-T | 100,187 -T | 3,08 | 3,08 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,791-T- 95,813-T/ | 95,8 -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) | | 92,565-T- 92,565-T/-2,585-T-2,595-T-2,565-T | 92,53 -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) | | 96,418-T- 96,443-T/ | 96,424 -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) | | 102,44-T- 102,431-T/ | 102,366 -T | 2,67 | 2,66 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 102,135-T- 102,135-T/-2,147-T-2,151-T-2,122-T | 102,095 -T | 2,95 | 2,95 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 102,312-T-2,33-T-2,347-T-2,37-T | 102,307 -T | 3,12 | 3,12 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,737-T- 99,741-T/-9,74-T-9,744-T-9,744-T | 99,743 -T | 2,92 | 2,91 |
| 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) | | 99,877G-9,881G-9,891G-9,891G | 99,821 G | 3,52 | 3,52 |
| 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 | 113,455-T- 113,411-T/-3,449-T-3,401-T-3,377-T | 113,455 -T | 5,99 | 5,98 |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 106,205-T-6,225-T-6,225-T-6,206-T | 106,24 -T | 5,08 | 5,08 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | National Grid Electricity Transmission PLC Medium - Term Notes 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 83,096-T- 83,114-T/-3,141-T-3,171-T-3,116-T | 83,094 -T | 1,97 | 1,97 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 87,638-T- 87,569-T/-7,584-T-7,586-T-7,573-T | 87,591 -T | 2,4 | 2,4 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,337-T- 98,335-T/-8,33-T-8,333-T-8,327-T | 98,324 -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) | | 100,665-T-0,665-T-0,705-T-0,675-T | 100,665 -T | 3,51 | 3,51 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 98,999-T-9,074-T-9,111-T-9,065-T | 98,935 -T | 4,16 | 4,16 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 89,111-T- 89,131-T/-9,141-T-9,147-T-9,101-T | 89,056 -T | 1,24 | 1,24 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 92,803-T- 92,825-T/-2,825-T-2,847-T-2,815-T | 92,795 -T | 0,35 | 0,35 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 99,44-T- 99,44-T/-9,44-T--9,445-T-9,445-T | 99,442 -T | 2,63 | 2,62 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 98,411-T- 98,462-T/-8,452-T-8,463-T-8,443-T | 98,393 -T | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | National Grid PLC Medium - Term Notes 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 95,646-T-/95,68-T-/5,687-T-- 5,685-T-5,695-T | 95,672 -T | 3,82 | 3,82 |
| 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) | | 91,23-T-/91,255-T-/1,265-TT- 1,293-T-1,248-T | 91,214 -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) | | 78,59-T-/78,63-T-/8,622-TT- 8,63-T-8,603-T | 78,527 -T | 1,9 | 1,9 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 88,787-T-/88,754-T-/8,754- T-8,779-T-8,764-T | 88,749 -T | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 94,213-T-/94,261-T-/4,228- T-4,243-T-4,248-T | 94,188 -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) | | 61,512-T-/61,349-T-/1,316- T-1,393-T-1,384-T | 61,433 -T | 1,22 | 1,22 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 92,009-T-/92,02-T/ | 91,921 -T | 1,08 | 1,08 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | Nationwide Building Society ACV 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 97,881-T-/97,922-T-/7,888- T-7,944-T-7,876-T | 97,853 -T | 2,79 | 2,78 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 95,399-T-/95,397-T-/5,425- T-5,416-T-5,401-T | 95,366 -T | 2,34 | 2,34 |
| 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) | | 89,05-T-/88,98-T-/8,994-TT- 9,042-T-9,025-T | 88,988 -T | 3,05 | 3,05 |
| 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) | | 96,45-T-/96,446-T-/6,433-TT- 6,443-T-6,443-T | 96,413 -T | 1,3 | 1,3 |
| 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) | | 64,08-T-/63,935-T-/3,895-TT- 4,02-T-3,935-T | 64,05 -T | 1,55 | 1,55 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | Nationwide Building Society Medium - Term Notes 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 99,266-T-/99,274-T-/9,273- T-9,273-T-9,273-T | 99,268 -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) | | 98,565-T-/98,6-T/ | 98,568 -T | 2,7 | 2,7 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 100,575-T-/100,57-T-/0,57- T-0,572-T-0,555-T | 100,545 -T | 3,11 | 3,11 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 91,255-T-/91,247-T/ | 91,15 -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) | | 102,887-T-/102,905-T/- 2,902-T-2,909-T-2,909-T | 102,891 -T | 2,6 | 2,6 |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 97,727-T-/97,727-T-/7,735- T-7,735-T-7,72-T | 97,74 -T | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,654-T-/98,665-T-/8,675- T-8,675-T-8,675-T | 98,655 -T | 2,5 | 2,5 |
| 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) | | 98,115-T-/98,13-T-/8,135-T-- 8,14-T-8,14-T | 98,118 -T | 2,44 | 2,43 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,767-T-/99,775-T-/9,78-T- 9,78-T-9,78-T | 99,775 -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) | | 96,447-T-/96,47-T-/6,48-T- 6,515-T-6,481-T | 96,449 -T | 2,81 | 2,81 |
| 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) | | 99,026-T-/99,039-T-/9,042- T-9,042-T-9,042-T | 99,03 -T | 2,48 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | Naturgy Finance Iberia S.A. Medium - Term Notes 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,586-T-/90,608-T/-0,604-T-0,634-T-0,597-T | 90,571 -T | 1,65 | 1,65 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | NatWest Group PLC Floating Rate Medium -Term Notes 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 102,652-T-/102,667-T/-2,662-T-2,707-T-2,656-T | 102,637 -T | 3,23 | 3,23 |
| 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) | | 90,799-T-/90,8-T/-0,784-T--0,802-T-0,77-T | 90,757 -T | 1,72 | 1,72 |
| 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) | | 91,854-T-/91,898-T/-1,894-T-1,921-T-1,87-T | 91,854 -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) | | 100,84-T-0,822-T-0,81-T-0,804-T | 100,864 -T | 3,53 | 3,52 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 106,9-T-/106,915-T/-6,91-T--6,915-T-6,93-T | 106,885 -T | 4,79 | 4,79 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 100,006-T-/100,008-T/-0,008-T-0,008-T-0,008-T | 100,008 -T | 2 | 1,98 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 97,595-T-/97,605-T/ | 97,569 -T | 2,67 | 2,66 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 99,77-T-/99,77-T-/9,776-TT-9,776-T-9,776-T | 99,77 -T | 2,54 | 2,52 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 97,067-T-/97,072-T/-7,07-T-7,068-T-7,07-T | 97,054 -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) | | 98,511-T-/98,516-T/ | 98,507 -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) | | 99,874-T-9,89-T-9,889-T-9,884-T | 99,858 -T | 2,79 | 2,79 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 99,419G-9,421G-9,429G-9,436G | 99,397 G | 3,25 | 3,25 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 102,319-T-/102,317-T/ | 102,215 -T | 2,97 | 2,96 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 100,005-T-/100,005-T/-0,043-T-0,069-T-0,067-T | 100,023 -T | 3,34 | 3,33 |
| 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) | | 98,325-T-/98,325-T/-8,32-T-8,32-T-8,31-T | 98,315 -T | 3,02 | 3,01 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 91,677-T-/91,697-T/-1,695-T-1,704-T-1,712-T | 91,685 -T | 3,92 | 3,92 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 100,505-T-0,483-T-0,478-T-0,505-T | 100,454 -T | 2,91 | 2,91 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 89,121G-/89,081G/ | 88,961 G | 1,12 | 1,12 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,825-T-/99,82-T/-9,83-T-9,825-T-9,825-T | 99,82 -T | 1,41 | 1,4 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 95,196-T-/95,194-T/-5,192-T-5,2-T-5,179-T | 95,164 -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) | | 96,371-T-/96,393-T/ | 96,349 -T | 2,27 | 2,27 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 100,171-T-/100,159-T/-0,165-T-0,156-T-0,162-T | 100,124 -T | 2,71 | 2,71 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 90,322-T-/90,297-T/-0,285-T-0,278-T-0,293-T | 90,283 -T | 4,9 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | Neste Oyj Medium - Term Notes 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,932-T- 99,98-T/-9,96-T- 100,016-T-99,964-T | 99,872 -T | 3,88 | 3,88 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 92,935-T- 92,95-T/-2,94-T- 2,96-T-2,925-T | 92,925 -T | 1,61 | 1,61 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,074-T- 94,025-T/-4,033- T-4,01-T-3,99-T | 94,017 -T | 2,65 | 2,65 |
| 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) | | 81,714-T- 81,655-T/-1,624- T-1,622-T-1,578-T | 81,632 -T | 3,59 | 3,59 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 79,109-T- 79,03-T/-9,066-T- 9,032-T-9,035-T | 79,09 -T | 3,01 | |
| 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) | | 61,282-T- 61,667-T/-1,598- T-1,663-T-1,505-T | 61,659 -T | 1,22 | 1,22 |
| 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) | | 98,801-T- 98,777-T/-8,814- T-8,818-T-8,777-T | 98,797 -T | 2,25 | 2,25 |
| 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) | | 94,067-T- 93,998-T/-4,043- T-4,018-T-4,023-T | 93,971 -T | 2,8 | 2,8 |
| 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) | | 94,112-T- 94,14-T/-4,122-T- 4,11-T-4,097-T | 94,099 -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) | | 83,092-T- 83,091-T/-3,002- T-3,003-T-2,945-T | 82,988 -T | 0,9 | 0,9 |
| 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) | | 97,194-T- 97,21-T/-7,233-T- 7,274-T-7,265-T | 97,176 -T | 1,78 | 1,78 |
| 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) | | 84,15-T- 84,089-T/-4,133-TT- 4,179-T-4,088-T | 84,193 -T | 3,4 | 3,4 |
| 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) | | 91,452-T- 91,397-T/-1,473- T-1,436-T-1,382-T | 91,304 -T | 2,7 | 2,7 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 97,218-T- 97,216-T/-7,193- T-7,223-T-7,181-T | 97,214 -T | 2,39 | |
| 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) | | 90,416-T- 90,362-T/-0,379- T-0,409-T-0,387-T | 90,394 -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) | | 80,699-T- 80,696-T/-0,631- T-0,607-T-0,493-T | 80,61 -T | 1,55 | 1,55 |
| 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) | | 67,512-T- 67,306-T/-7,336- T-7,402-T-7,244-T | 67,417 -T | 2,58 | 2,58 |
| 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) | | 98,639-T- 8,613-T-8,578-T- 8,562-T | 98,575 -T | 2,91 | 2,9 |
| 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) | | 95,381-T- 5,317-T-5,27-T- 5,219-T | 95,32 -T | 3,64 | 3,63 |
| 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) | | 98,275G- 98,271G/-8,485G- 8,455G-8,295G | 98,301 G | 3,16 | 3,16 |
| 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) | | 94,015G- 94,005G/-4,005G- 4,005G-4,005G | 94,005 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 101,933-T- 101,936-T/- 1,965-T-1,952-T-1,927-T | 101,896 -T | 2,32 | 2,32 |
| 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) | | 102,016-T- 102,118-T/- 2,082-T-2,066-T-1,97-T | 101,99 -T | 2,87 | 2,87 |
| 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) | | 100,692-T- 100,629-T/- 0,613-T-0,605-T-0,56-T | 100,647 -T | 3,3 | 3,3 |
| 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) | | 102,504-T- 2,632-/102,509- T-2,405-2,519-T-2,537-T- 2,514-T | 102,498 -T | 2,52 | 2,52 |
| 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) | | 103,872-T- 103,75-T/-3,766- T-3,821-T-3,746-T | 103,813 -T | 3,21 | 3,21 |
| 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) | | 102,982-T- 103,021-T/- 3,042-T-2,96-T-2,922-T | 102,962 -T | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | Nestlé Finance International Ltd. Medium - Term Notes 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 102,569-T-/102,424-T/-2,392-T-2,472-T-2,426-T | 102,503 -T | 3,47 | 3,47 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 100,697-T-/100,664-T/-0,665-T-0,66-T-0,65-T | 100,632 -T | 2,88 | 2,87 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 96,857-T-/96,679-T/-6,67-T-6,748-T-6,717-T | 96,754 -T | 3,59 | 3,59 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 99,559-T-/99,547-T/-9,549-T-9,551-T-9,546-T | 99,544 -T | 1,75 | 1,75 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S | | 101,972-T-/101,989-T/-2,022-T-2,013-T-1,989-T | 101,98 -T | 2,68 | 2,67 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 100,04-T-/100,044-T/-0,043-T-0,042-T-0,04-T | 100,041 -T | 2,82 | 2,79 |
| 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 | | 103,412-T-/103,436-T/-3,467-T-3,516-T-3,455-T | 103,391 -T | 3,09 | 3,09 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 104,455-T-/104,393-T/-4,402-T-4,386-T-4,428-T | 104,552 -T | 4,59 | 4,58 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 106,33-T-/106,355-T/-6,389-T-6,395-T-6,35-T | 106,322 -T | 3 | 3 |
| 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 | | 102,343-T-/102,449-T/-2,464-T-2,478-T-2,464-T | 102,455 -T | 3,13 | 3,13 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 106,785-T-/106,77-T/ | 106,689 -T | 4,61 | 4,61 |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 103,65G-3,65G-3,65G-3,65G | 105,65 G | 6,08 | 6,07 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 100,05-T-/100,05-T/-0,05-T-0,05-T | 100,425 -T | 6,37 | 6,31 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 99,725-T-/99,825-T/-9,825-T-9,825-T-9,825-T | 99,725 -T | 7,8 | 7,77 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 97,8-T-/97,8-T/-7,8-T--7,8-T-7,8-T | 98,124 -T | 7,45 | 7,41 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 97,734-T-/97,735-T/-7,723-T-7,718-T-7,729-T | 97,745 -T | 4,19 | 4,17 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 95,916-T-/95,918-T/-5,934-T-5,938-T-5,925-T | 95,868 -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) | | 91,668-T-/91,672-T/-1,693-T-1,684-T-1,654-T | 91,615 -T | 0,54 | 0,54 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 96,734-T-/96,73-T/-6,735-T--6,735-T-6,735-T | 96,735 -T | 2,23 | 2,23 |
| Euro | 100.000 | 01.06.26 | 01.06. | A182BC | XS1423753463 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.16(26), EO-Med.-Term Cov. Bds 2016(26) | | 97,93-T-/97,929-T/-7,939-T-7,945-T-7,935-T | 97,916 -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) | | 94,074-T-/94,053-T/-4,078-T-4,081-T-4,053-T | 94,03 -T | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 95,411-T-/95,426-T/-5,421-T-5,441-T-5,407-T | 95,393 -T | 2,09 | 2,09 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R83Z | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 87,86-T-/87,835-T/-7,85-T-7,855-T-7,855-T | 87,815 -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) | | 98,529-T-/98,526-T/ | 98,486 -T | 2,57 | 2,56 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 84,01-T-/83,942-T/-3,938-TT-3,981-T-3,973-T | 83,951 -T | 0,3 | 0,3 |
| 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) | | 85,287-T-/85,255-T/ | 85,147 -T | 0,29 | 0,29 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 99,481-T-/99,472-T/-9,472-T-9,472-T-9,472-T | 99,467 -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) | | 95,855-T-/95,845-T/ | 95,808 -T | 1,81 | 1,81 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 96,457-T-/96,465-T/ | 96,427 -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) | | 109,77-T-/109,71-T/ | 109,66 -T | 3,13 | 3,12 |
| Euro | 1.000 | 12.06.35 | 12.06. | A3L65D | XS2959410577 | NIBC Bank N.V. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35) | | 100,301G-0,251G-0,241G-0,251G | 100,151 G | 4,47 | 4,46 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 97,34-T-/97,33-T/-7,335-TT-7,334-T-7,315-T | 97,325 -T | 0,09 | 0,09 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 97,325-T-/97,32-T/ | 97,265 -T | 4,17 | 4,16 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,317-T-/99,338-T/-9,329-T-9,333-T-9,305-T | 99,334 -T | 3,39 | 3,39 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 98,203-T-/98,194-T/-8,192-T-8,215-T-8,173-T | 98,184 -T | 3,77 | 3,76 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 68,301G-/68,301G/ | 72,9 -T | 19,74 | 19,74 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 98,237-T-/98,253-T/-8,271-T-8,248-T-8,244-T | 98,234 -T | 2,46 | 2,46 |
| 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) | | 86,032-T-/86,025-T/-6,025-T-6,025-T-6,023-T | 85,91 -T | 2,03 | 2,03 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 103,74-T-/103,745-T/-3,75-T-3,755-T-3,755-T | 103,72 -T | 4,36 | 4,36 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 101,5-T-/101,5-T/-1,485-TT-1,48-T-1,48-T | 101,495 -T | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,862-T-/99,8-T/-9,815-T-9,815-T-9,855-T | 99,874 -T | 3,77 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 100,132-T-/100,071-T/-0,036-T-0,002-T-99,987-T | 99,967 -T | 2,45 | 2,42 |
| 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) | | 100,252-T-/100,183-T/-0,21-T-0,232-T-0,194-T | 100,175 -T | 3,06 | 3,06 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 99,209-T-/99,221-T/-9,221-T-9,225-T-9,203-T | 99,201 -T | 2,86 | 2,86 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 96,254-T-/96,222-T/-6,177-T-6,175-T-6,106-T | 96,2 -T | 3,82 | 3,82 |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 76,005-T-/76,225-T/-6,225-T-6,225-T-6,225-T | 75,075 -T | 14,04 | 13,99 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 94,567-T-/94,572-T/-4,563-T-4,563-T-4,547-T | 94,531 -T | 0,02 | 0,02 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 99,548-T-/99,555-T/-9,555-T-9,555-T-9,555-T | 99,545 -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 | 95,695-T-/95,7-T/-5,695-T--5,7-T-5,69-T | 95,67 -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) | | 101,643-T-/101,753-T/- | 101,742 -T | 2,5 | 2,5 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 99,72-T-9,735-T-9,73-T-9,72-T | 99,695 -T | 2,59 | 2,58 |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 101,114-T | 101,134 -T | 3,35 | 3,34 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,984-T-/105,978-T/-5,993-T-6,009-T-6,01-T | 105,998 -T | 2,93 | 2,92 |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale- Nachrangige Anleihen 11,544%, zinsv. v. 28.06.24-29.06.25, FLR-Nachr.Anl.v.15(20/unb.) | | 98,01G-/98,01G/ | 99,7 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 100,875-T-/100,7-T/-0,7-T-0,7-T-0,7-T | 100,875 -T | 2,51 | 2,5 |
| 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 | 100,55-T-/100,55-T/-0,55-T-0,55-T-0,9-T | 100,525 -T | 2,58 | 2,58 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,755G-/100,765G/ | 100,705 G | 2,5 | 2,5 |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 103,665-T-3,675-T-3,675-T-3,625-T | 103,676 -T | 5,12 | 5,12 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 96,013-T-/96,026-T/-6,043-T-6,048-T-6,014-T | 95,986 -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) | | 95,501-T-/95,515-T/-5,51-T-5,52-T-5,52-T | 95,48 -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) | | 97,548-T-/97,568-T/-7,575-T-7,574-T-7,573-T | 97,554 -T | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 97,129-T-/97,132-T/-7,132-T-7,146-T-7,147-T | 97,116 -T | 2,31 | 2,31 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 96,27-T-/96,194-T/-6,197-TT-6,185-T-6,141-T | 96,149 -T | 3,47 | 3,47 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 84,71-T-/84,67-T/-4,665-TT-4,685-T-4,675-T | 84,665 -T | 1,18 | 1,18 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 91,655-T-/91,646-T/ | 91,59 -T | 1,09 | 1,09 |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 96,992-T-/97,015-T/-7,011-T-7,018-T-7,016-T | 96,996 -T | 1,11 | 1,11 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 99,719-T-/99,723-T/-9,722-T-9,722-T-9,721-T | 99,72 -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) | | 88,437-T-/88,402-T/-8,372-T-8,41-T-8,406-T | 88,4 -T | 3,04 | 3,04 |
| 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) | | 96,572-T-/96,595-T/-6,583-T-6,589-T-6,592-T | 96,561 -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) | | 95,015-T-/95,015-T/-5,01-T-5,02-T-4,995-T | 94,985 -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) | | 97,982-T-/97,999-T/-8,002-T-8,002-T-8,003-T | 97,986 -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) | | 93,692-T-/93,726-T/-3,702-T-3,748-T-3,695-T | 93,665 -T | 2,11 | 2,11 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 100,951-T-/100,935-T/ | 100,849 -T | 2,79 | 2,79 |
| 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) | | 103,431-T-/103,464-T/-3,462-T-3,497-T-3,466-T | 103,441 -T | 2,59 | 2,59 |
| Euro | 1.000 | 12.04.34 | 12.04. | A3LXDB | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 99,235-T-9,126-T-9,196-T-9,21-T | 99,172 -T | 3,1 | 3,1 |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | Nordex SE Wandelanleihen 4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30) | | 129,929-T-/130,993-T/-0,993-T-0,75-T-0,878-T | 129,841 -T | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | Nordic Investment Bank Medium - Term Notes 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 99,015-T-/99,003-T/-8,993-T-8,998-T-8,995-T | 98,985 -T | 1,01 | 1,01 |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | 98,947-T-8,919-T-9,047-T-8,938-T | 98,879 -T | 2,63 | 2,63 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 99,956G-9,907G-9,931G-9,952G | 99,898 G | 2,88 | 2,88 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | Nordmazedonien, Republik Registered Bonds 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 99,903-T-/99,92-T/ | 99,932 -T | 3,74 | 3,73 |
| 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 | | 92,29-T-/92,295-T/ | 92,43 -T | 3,52 | 3,52 |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | Nordwest Industrie Finance GmbH Floating Rate Notes 9,2910000000000004%, zinsv. v. 06.02.25-05.05.25, v. 06.11.24(28), FLR-Notes v.24(26/28) | | 101,5-T-1,25-T-1,25-T-1,25-T | 102 -T | 9,18 | 9,15 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 99,928-T-/99,939-T/-9,932-T-9,933-T-9,933-T | 99,931 -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) | | 95,796-T-/95,805-T/-5,814-T-5,836-T-5,788-T | 95,726 -T | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 97,085-T-/97,124-T-/7,115-T-7,162-T-7,12-T | 97,088 -T | 3,28 | 3,27 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 83,03-T-/83,087-T-/3,08-T-3,102-T-3,077-T | 83,031 -T | 2,17 | 2,17 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | Norwegen, Königreich Staatsanleihe 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 87,15-T | 87,25 -T | 3,13 | 3,13 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 87,818-T | 87,918 -T | 4,13 | 4,13 |
| nkr | 1.000 | 06.10.42 | 06.10. | A3K9Z2 | NO0012712506 | 3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42) | | 93,615-T | 93,585 -T | 4,01 | 4,01 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 83,876-T | 84,034 -T | 2,96 | 2,96 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 92,12-T | 92,28 -T | 4,13 | 4,13 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 96,25-T | 96,345 -T | 4,13 | 4,13 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 95,075-T | 95,1 -T | 4,09 | 4,09 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 93,981-T-/93,974-T-/3,982-T-3,996-T-3,993-T | 93,95 -T | 1,33 | 1,33 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 96,805-T-/96,8-T-/6,805-T-6,82-T-6,825-T | 96,78 -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) | | 92,425-T-/92,405-T-/2,431-T-2,428-T-2,415-T | 92,385 -T | 2,92 | 2,92 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 80,282-T-/80,354-T-/0,314-T-0,312-T-0,208-T | 80,125 -T | 3,59 | 3,59 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 98,885-T-/98,863-T-/8,86-T-8,867-T-8,873-T | 98,841 -T | 2,34 | 2,34 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 90,88-T-/90,88-T-/0,9-T-0,905-T-0,875-T | 90,852 -T | 2,78 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 95,67-T-/95,676-T-/5,648-T-5,707-T-5,709-T | 95,662 -T | 4,6 | 4,6 |
| Euro | 1.000 | 31.10.28 | 30.MJSD | A3824A | DE000A3824A7 | Novetum Green Buildings AG Optionsanleihen 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 | 5,81 | 5,8 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 100,021-T-/100,03-T-/0,03-T-0,03-T-0,03-T | 100,02 -T | | |
| 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) | | 96,411-T-/96,412-T-/6,401-T-6,417-T-6,396-T | 96,373 -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) | | 92,6-T-/92,604-T-/2,612--T-2,653-T-2,605-T | 92,531 -T | 2,93 | 2,93 |
| 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) | | 100,885-T-0,89-T-0,911-T-0,91-T | 100,894 -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) | | 101,05-T-1,073-T-1,082-T-1,04-T | 101,005 -T | 3,05 | 3,05 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 92,226-T-/92,223-T-/2,256-T-2,274-T-2,222-T | 92,189 -T | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 96,79-T-/96,82-T-/6,804-T-6,813-T-6,813-T | 96,769 -T | 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 | 95,293-T-/95,309-T-/5,337-T-5,319-T-5,297-T | 95,269 -T | 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 | 94,961G | 94,961 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | 97,893G- 97,922G/ 100,169-T- 100,185-T/ 0,186-T-0,186-T-0,186-T 91,396-T- 91,415-T/ 97,954G 93,914-T 89,653-T- 89,652-T- 9,639-T-9,648-T 100,67-T- 100,661-T/ 99,865-T-9,875-T-9,88-T- 9,865-T 96,795-T- 96,79-T/ | 97,882 G 100,179 -T 91,343 -T 97,97 G 93,995 -T 89,601 -T 100,638 -T 99,845 -T 96,765 -T | 1,02 | 1,02 | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | | | | | | |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | | | | | | |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | | | | | | |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | | | | | | |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | | | | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | | | | | | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | | | | |
| Euro | 1.000 | 10.07.25 | 10.01. | A254T1 | DE000A254T16 | | | | | | NSI Structured Investments GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025) 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027) |
| Euro | 1.000 | 10.04.27 | 10.01. | A3MQXW | DE000A3MQXW9 | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | 99,221-T- 99,17-T/9,206-T- 9,213-T-9,197-T | 99,21 -T | 3,2 | 3,2 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | 87,22-T- 87,293-T/7,383-TT- 7,413-T-7,314-T | 87,312 -T | 0,78 | 0,78 | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | 98,268-T- 98,275-T/8,283-T 8,283-T-8,285-T 91,424-T- 91,456-T/1,47-T- 1,499-T-1,467-T | 98,269 -T 91,378 -T | 0,17 0,87 | 0,17 0,87 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | | | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | Nykredit Realkredit A/S Medium - Term Notes 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | 96,331-T- 96,34-T/6,35-T- 6,367-T-6,349-T 93,055-T- 93,05-T/3,05-T- 3,06-T-3,03-T | 96,32 -T 93,03 -T | 1,55 0,81 | 1,55 0,81 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | 105,006-T- 105,005-T/ 5,005-T-5,005-T-5,005-T | 105 -T | 4,71 | 4,71 | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | 100,025-T- 100,07-T/0,07-T 0,07-T-0,07-T | 100,065 -T | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | 99,598-T- 99,602-T/9,604-T 9,608-T-9,609-T | 99,6 -T | 3,21 | 3,17 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | 100,266G- 100,267G/ 102,955-T- 102,9-T/2,88-T- 2,915-T-2,925-T 98,233G- 98,183G/ | 100,267 G 102,9 -T 98,098 G | 2,77 2,91 2,72 | 2,74 2,91 2,71 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.01.29 | 26.01. | A2875E | AT0000A2N7F1 | Oberbank AG Medium - Term Notes 0 5/8%, v. 26.01.21(29), EO-Non-Preferred MTN 2021(29) | | 90,184-T-/90,177-T/-0,171-T-0,171-T-0,183-T | 90,148 -T | 1,38 | 1,38 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,752-T-/87,73-T/-7,73-T-7,752-T-7,735-T | 87,73 -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) | | 96,867-T-/97,41-T/-6,86-T-6,869-T-7,1-T | 96,855 -T | 1,54 | 1,54 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | Oesterreichische Kontrollbank AG Medium - Term Notes v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 96,679-T-/96,678-T/-6,675-T-6,682-T-6,677-T | 96,657 -T | 2,24 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,069-T-/98,079-T/ | 98,099 -T | 2,37 | 2,37 |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen 2,9359999999999999%, zinsv. v. 23.09.24-21.09.25, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 101,625-T-/101,625-T/ | 101,625 -T | | |
| Euro | 100.000 | 29.07.52 | 29.07. | A11QJN | DE000A11QJN2 | Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2,0499999999999998%, v. 29.07.22(52), MTN-HPF v. 22(52) | | 101,5-T-/101,5-T/ | 101,5 -T | 1,98 | 1,98 |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 102,421-T-/102,422-T/ | 102,482 -T | 2,67 | 2,67 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 102,45-T-/102,43-T/-2,455-T-2,455-T-2,44-T | 102,415 -T | 2,81 | 2,81 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 95,455-T-/95,406-T/-5,416-T-5,434-T-5,423-T | 95,367 -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) | | 89,008-T-/88,907-T/-8,985-T-8,944-T-8,906-T | 88,909 -T | 3,11 | 3,11 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 97,54-T-/97,556-T/-7,558-T-7,568-T-7,555-T | 97,528 -T | 2,04 | 2,04 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,875-T-/101,877-T/-1,875-T-1,906-T-1,874-T | 101,86 -T | 2,71 | 2,71 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,11-T-/98,196-T/-8,201-T-8,126-T-8,085-T | 98,164 -T | 2,67 | 2,67 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 95,507-T-/95,445-T/-5,438-T-5,41-T-5,384-T | 95,38 -T | 3,12 | 3,12 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 89,581-T-/89,495-T/-9,572-T-9,522-T-9,467-T | 89,557 -T | 1,67 | 1,67 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,311-T-/99,312-T/-9,312-T-9,313-T-9,313-T | 99,303 -T | 2,65 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 80,957-T-/80,796-T/-0,82-T-0,72-T-0,713-T | 80,912 -T | 2,46 | 2,46 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 96,683-T-/96,706-T/-6,654-T-6,681-T-6,639-T | 96,645 -T | 2,85 | 2,85 |
| 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) | | 99,649-T-9,633-T-9,64-T-9,642-T | 99,627 -T | 3,31 | 3,31 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 101,908-T-/101,943-T/-1,828-T-1,883-T-1,883-T | 101,829 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 98,62-T-/98,64-T/-8,645-TT-8,64-T-8,64-T | 98,64 -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.) | | 94,944-T-/94,978-T/-4,923-T-4,956-T-4,935-T | 95,024 -T | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 85,045-T-/85,025-T/-4,995-T-5,035-T-5,03-T | 84,985 -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) | | 66,347-T-/66,147-T/ | 66,008 -T | 2,69 | 2,69 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 92,313-T-/92,335-T/ | 92,285 -T | 0,22 | 0,22 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | Ontario, Provinz Medium - Term Notes 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 99,902-T-/99,89-T/ | 99,89 -T | 1,24 | 1,24 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 84,734-T-/84,686-T/ | 84,56 -T | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | OP Yrityspankki Oyj Medium - Term Notes 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,401-T-/96,399-T/-6,396-T-6,406-T-6,404-T | 96,372 -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) | | 94,863-T-/94,863-T/ | 94,8 -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) | | 100,16-T-/100,17-T/-0,16-T-0,165-T-0,165-T | 100,16 -T | 2,63 | 2,62 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,423-T-/96,462-T/ | 96,392 -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) | | 101,805-T-/101,82-T/ | 101,815 -T | 2,37 | 2,37 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 100,253-T-/100,204-T/ | 100,084 -T | 2,96 | 2,96 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,498-T-/91,447-T/-1,457-T-1,485-T-1,452-T | 91,452 -T | 2,17 | 2,17 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | Oracle Corp. Registered Notes 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 100,147-T-/100,132-T/-0,131-T-0,131-T-0,131-T | 100,13 -T | 2,63 | 2,6 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 132,811-T-/132,982-T/-2,739-T-2,735-T-2,684-T | 132,736 -T | 3,32 | 3,31 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 99,865-T-/99,844-T/-9,845-T-9,846-T-9,843-T | 99,844 -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) | | 96,953-T-/96,949-T/-6,956-T-6,963-T-6,968-T | 96,938 -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) | | 99,32-T-/99,303-T/-9,305-TT-9,31-T-9,309-T | 99,301 -T | 2 | 2 |
| 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) | | 94,198-T-/94,192-T/-4,21-T-4,22-T-4,16-T | 94,184 -T | 3,05 | 3,05 |
| 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) | | 97,395-T-/97,404-T/-7,41-T-7,426-T-7,395-T | 97,388 -T | 2,61 | 2,61 |
| 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) | | 93,82-T-/93,793-T/-3,824-TT-3,797-T-3,786-T | 93,768 -T | 2,77 | 2,77 |
| 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) | | 96,35-T-/96,345-T/-6,352-TT-6,35-T-6,36-T | 96,329 -T | 2,66 | 2,66 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 88,524-T-/88,507-T/-8,525-T-8,52-T-8,499-T | 88,479 -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) | | 96,953-T-/96,944-T/-6,967-T-6,965-T-6,932-T | 96,922 -T | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | Orange S.A. Medium - Term Notes 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,057-T-/89,993-T/-90,023-T-0,013-T-0,015-T | 89,98 -T | 3,24 | 3,24 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,445-T-/96,443-T/-6,448-T-6,455-T-6,452-T | 96,425 -T | 2,55 | |
| 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) | | 81,85-T-/81,756-T/-1,735-TT-1,739-T-1,714-T | 81,76 -T | 1,22 | 1,22 |
| 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) | | 62,45-T-/62,242-T/-2,172-TT-2,35-T-2,301-T | 62,347 -T | 3,76 | 3,76 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,899-T-/96,873-T/-6,888-T-6,895-T-6,881-T | 96,861 -T | 2,88 | 2,88 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 88,86-T-/88,83-T/ | 88,705 -T | 5,24 | 5,24 |
| 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) | | 94,28-T-/94,161-T/-4,177-TT-4,259-T-4,19-T | 94,229 -T | 3,3 | 3,3 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 96,836-T-/96,835-T/-6,839-T-6,838-T-6,83-T | 96,82 -T | 2,6 | |
| 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) | | 77,948-T-/77,908-T/-7,892-T-7,926-T-7,895-T | 77,882 -T | 1,91 | 1,91 |
| 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) | | 78,569-T-/78,486-T/-8,475-T-8,535-T-8,521-T | 78,483 -T | 1,59 | 1,59 |
| 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) | | 97,263-T-7,161-T-7,118-T-7,14-T | 97,184 -T | 3,6 | 3,6 |
| 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) | | 102,117-T-/102,066-T/-2,081-T-2,068-T-2,079-T | 102,086 -T | 3,27 | 3,27 |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 93,7-T-/93,715-T/-3,71-TT-3,709-T-3,728-T | 93,732 -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.) | | 97,323-T-/97,371-T/-7,365-T-7,366-T-7,376-T | 97,346 -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.) | | 90,584-T-/90,621-T/-0,623-T-0,597-T-0,626-T | 90,601 -T | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,42-T-1,408-T-1,348-T-1,355-T | 101,466 -T | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 98,655-T-/98,755-T/-8,755-T-8,755-T-8,75-T | 98,63 -T | 3,2 | 3,2 |
| 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) | | 100,418-T-/100,42-T/-0,425-T-0,425-T-0,403-T | 100,425 -T | 2,98 | 2,98 |
| Euro | 1.000 | 05.05.26 | 16.FMAN | A3KQET | XS2337349265 | Oriflame Investment Holding PLC Floating Rate Notes 6,7720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 04.05.21(26), EO-FLR Notes 2021(26) Reg.S | | 23,77-T-/23,745-T/-3,76-T--3,765-T | 23,77 -T | 54,7 | 54,7 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 89,58-T-/89,615-T/-9,62-T--9,66-T-9,62-T | 89,54 -T | 2,22 | 2,22 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 94,405-T-/94,35-T/-4,355-T--4,345-T-4,295-T | 94,345 -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) | | 105,993-T-/105,972-T/-5,968-T-5,986-T-5,968-T | 105,927 -T | 3,49 | 3,49 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 92,697-T-/92,754-T/-2,776-T-2,797-T-2,757-T | 92,704 -T | 3,2 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|---|---|------------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | Orsted A/S Medium - Term Notes 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,825-T-/97,849-T/-7,872-T-7,868-T-7,851-T | 97,849 -T | 2,96 | 2,96 | | | | | |
| 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) | 93,579-T-/93,595-T/-3,567-T-3,63-T-3,576-T | 93,493 -T | 3,8 | 3,8 |
| 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) | 100,744-T-/100,746-T/-0,75-T-0,75-T-0,75-T | 100,742 -T | 2,79 | 2,79 |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 93,855-T-/93,835-T/-3,821-T-3,815-T-3,82-T | 93,837 -T | 3,71 | 3,71 | | | | | |
| 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 | 82,547-T-/82,53-T/-2,534-T--2,509-T-2,495-T | 82,584 -T | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 97,138-T-/97,148-T/-7,15-T-7,147-T-7,158-T | 97,137 -T | 1,79 | 1,79 | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto GmbH & Co. KGaA Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.25-25.05.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100,027-T-/100,027-T/-0,027-T-0,027-T-0,027-T | 100,05 -T | 3,27 | 3,26 | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | Otto GmbH & Co. KGaA Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 100,349-T-/100,324-T/-0,324-T-0,324-T-0,324-T | 100,227 -T | 2,3 | 2,3 | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto GmbH & Co. KGaA Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 99,852-T-/99,852-T/-9,852-T-9,808-T-9,808-T | 99,852 -T | | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEB | XS1808713736 | Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.04.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | | 99,909-T-/99,93-T/-9,929-T--9,93-T-9,93-T | 99,92 -T | 1,24 | 1,24 | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 100,171G-/100,191G/ | 100,191 G | 5,42 | 5,41 | | | | | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | P3 Group S.a.r.l. Medium - Term Notes 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,58-T-/92,595-T/-2,59-T--2,61-T-2,595-T | 92,56 -T | 3,5 | 3,5 | | | | | |
| 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) | 102,759-T-/102,739-T/-2,745-T-2,763-T-2,734-T | 102,689 -T | 3,99 | 3,99 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 97,661-T-/97,67-T/-7,675-T--7,675-T-7,672-T | 97,665 -T | 2,58 | 2,6 | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | | | | | | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | 100,405-T-/100,41-T/-0,41-T-0,41-T-0,41-T | 100,4 -T | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 83,55-T-/83,55-T/-3,55-T--3,55-T-3,55-T | 83,222 -T | 13,04 | 13,04 | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2022/2027) | | 53,279-T-/53,279-T/-3,279-T-3,279-T-3,279-T | 53,36 -T | 27,27 | 27,27 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 97,59-T-/97,586-T/-7,594-TT-7,598-T-7,596-T | 97,568 -T | 2,54 | 2,54 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 76,726-T-/77,668-T/-7,588-T-7,588-T | 77,5 -T | 17,53 | 17,53 |
| Euro | 1.000 | 01.07.29 | 01.JAJ0 | A383EM | DE000A383EM7 | PCC SE Inhaber - Teilschuldverschreibungen 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. v.24(24/29) | | 102,035-T-1,91-T-1,91-T-2,035-T | 101,91 -T | 5,32 | 5,31 |
| 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) | | 101,5-T-1,505-T-1,505-T-2,226-T | 99,925 -T | 3,39 | 3,39 |
| 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) | | 102,725-T-2,725-T-2,187-T-2,1-T | 102,225 -T | 5,35 | 5,35 |
| 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) | | 102,375-T-2,375-T | 102,45 -T | 5,26 | 5,25 |
| Euro | 1.000 | 01.04.25 | 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 | 99,6 -T | 5,98 | 5,98 |
| 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-/100,52-T/-99,995-T-9,995-T-9,995-T | 100,02 -T | 4,06 | 4,05 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 7,5350000000000001%, zinsv. v. 15.01.25-14.04.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 86,377-T-/86,219-T/-6,219-T-6,057-T-6,042-T | 86,506 -T | 17,21 | 17,21 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S | | 86,32-T-/86,251-T/-6,22-T--6,141-T-6,116-T | 86,284 -T | 9,11 | 9,11 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 99,265-T-/99,296-T/-9,306-T-9,306-T-9,273-T | 99,306 -T | 5,63 | 5,58 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 99,869-T-/99,855-T/-9,852-T-9,854-T-9,852-T | 99,846 -T | 2,72 | 2,72 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 100,16-T-/100,115-T/-0,115-T-0,115-T | 100,125 -T | 5,75 | 5,72 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,095-T-/100,105-T/-0,097-T-0,103-T-0,103-T | 100,1 -T | 2,53 | 2,52 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 94,194-T-/94,222-T/-4,213-T-4,226-T-4,22-T | 94,164 -T | 1,85 | 1,85 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 81,63-T-/81,46-T/ | 81,415 -T | 5,53 | 5,53 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 84,505-T-/84,285-T/ | 84,35 -T | 5,5 | 5,5 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 81,59-T-/81,536-T/-1,52-T--1,511-T-1,497-T | 81,534 -T | 0,98 | 0,98 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 57,12-T-/57,021-T/-6,927-TT-6,976-T-6,912-T | 56,985 -T | 3,66 | 3,66 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 93,386-T-/93,39-T/-3,373-T--3,393-T-3,348-T | 93,335 -T | 1,07 | 1,07 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 69,59-T-/69,64-T/-9,635-TT-9,645-T-9,645-T | 69,36 -T | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZFO | XS1963553919 | PepsiCo Inc. Registered Notes 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 96,472-T-/96,467-T/-6,478-T-6,494-T-6,509-T | 96,456 -T | 1,55 | 1,55 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZFI | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 89,366-T-/89,375-T/-9,365-T-9,365-T | 89,37 -T | 2,52 | 2,52 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 81,08-T-/81,07-T/-1,06-T--1,065-T-1,025-T | 80,92 -T | 1,84 | 1,84 |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 109,921-T-/109,902-T/-9,937-T-9,894-T-9,88-T | 109,892 -T | 4,04 | 4,04 |
| 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) | | 102,938-T-2,907-T-2,865-T-2,849-T | 102,904 -T | 3,64 | 3,64 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 99,485-T-/99,485-T/ | 99,48 -T | 3,09 | 3,09 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 98,827-T-/98,827-T/-8,82-T-8,822-T-8,822-T | 98,803 -T | 2,56 | 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) | | 99,965-T-/99,964-T/-9,964-T-9,964-T-9,964-T | 99,958 -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) | | 93,449-T-/93,48-T/-3,512-T--3,473-T-3,463-T | 93,412 -T | 3,18 | 3,18 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 94,45-T-/94,451-T/-4,455-TT-4,493-T-4,501-T | 94,442 -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) | | 85,597-T-/85,579-T/-5,583-T-5,592-T-5,531-T | 85,527 -T | 2,04 | 2,04 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 87,838-T-/87,821-T/-7,839-T-7,852-T-7,815-T | 87,75 -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) | | 100,904-T-/100,906-T/-0,915-T-0,975-T-0,948-T | 100,895 -T | 2,96 | 2,96 |
| 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) | | 100,868-T-/100,865-T/-0,865-T-0,899-T-0,905-T | 100,83 -T | 3,61 | 3,61 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 93,711-T-/93,718-T/-3,72-T-3,731-T-3,669-T | 93,668 -T | 2,89 | 2,89 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | Peru, Republik Registered Bonds 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 101,172-T-/101,21-T/ | 101,13 -T | 3,48 | 3,48 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 100,047-T-/100,047-T/ | 100,052 -T | 2,69 | 2,68 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 80,86-T-/80,88-T/ | 80,85 -T | 3,09 | 3,09 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 77,79-T-/77,79-T/ | 77,93 -T | 4,43 | 4,43 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 69,01-T-/69,03-T/ | 69,01 -T | 10,24 | 10,24 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | Petróleos Mexicanos Medium - Term Notes 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 64,04-T-/64,025-T/ | 63,84 -T | 9,9 | 9,9 |
| 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) | | 99,32-T-/99,23-T/-9,204-TT-9,21-T-9,214-T | 99,215 -T | 4,84 | 4,8 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 93,225-T-/93,21-T/-3,13-T-2,97-T-2,875-T | 93,145 -T | 6,89 | 6,88 |
| 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) | | 95,735-T-/95,6-T/-5,605-T--5,59-T-5,435-T | 95,68 -T | 6,65 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | Petróleos Mexicanos Medium - Term Notes 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,42-T-/93,4-T-/3,405-TT-3,39-T-3,39-T | 93,42 -T | 5,73 | 5,73 |
| 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 | | 98,08-T-/98,04-T-/8,04-T--8,065-T-8,035-T | 98,02 -T | 5,73 | 5,72 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 97,985-T-/98,001-T-/8,005-T-8,01-T-8,01-T | 97,995 -T | 3,17 | 3,17 |
| Euro | 1.000 | 22.10.29 | 22.10. | A383Q7 | DE000A383Q70 | pferdewetten.de AG Wandelanleihen 7 1/2%, v. 22.10.24(29), Wandelanleihe v.24(29) | | 75G | 75 G | 15,49 | 15,42 |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 97,1-T-/97,1-T-/7,127--T-7,113-T-7,082-T | 97,07 -T | 2,06 | 2,06 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 97,828-T-/97,84-T/ | 97,781 -T | 4,37 | 4,35 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 90,82-T-/90,82-T/ | 90,58 -T | 5,11 | 5,11 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 81,715-T-/81,565-T/ | 81,585 -T | 5,68 | 5,68 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,342-T-/100,295-T/-0,286-T-0,295-T-0,299-T | 100,285 -T | 2,54 | 2,54 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 82,984-T-3,107-T-3,082-T-2,917-T | 83,062 -T | 3,93 | 3,92 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 77,593-T-/77,725-T/-7,66-T-7,8-T-7,594-T | 77,536 -T | 4,2 | 4,2 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 82,085-T-/81,929-T/ | 81,925 -T | 5,84 | 5,84 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 97,327-T-/97,276-T/-7,269-T-7,314-T-7,248-T | 97,206 -T | 3,52 | 3,52 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 99,632-T-/99,665-T/-9,732-T-9,748-T-9,722-T | 99,607 -T | 2,95 | 2,94 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 96,722-T-/96,707-T/-6,719-T-6,714-T-6,7-T | 96,67 -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) | | 85,145-T-/85,036-T/-5,094-T-5,096-T-5,06-T | 85,07 -T | 1,87 | 1,87 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 69,599-T-/69,588-T/-9,605-T-9,565-T-9,534-T | 69,532 -T | 4,11 | 4,11 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 101,286-T-1,462-T-1,48-T-1,452-T | 101,324 -T | 3,47 | 3,47 |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 90,81-T-/90,745-T/ | 90,735 -T | 1,54 | 1,54 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 95,45-T-/95,465-T/ | 95,445 -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) | | 99,637-T-/99,633-T/ | 99,639 -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) | | 81,28-T-/81,21-T/ | 81,2 -T | 2,92 | 2,92 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 69,615-T-/69,575-T/ | 69,63 -T | 4,44 | 4,44 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 102,605-T-/102,595-T/-2,59-T-2,595-T-2,6-T | 102,585 -T | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 99,627-T-/99,501-T/-9,479-T-9,449-T-9,43-T | 99,444 -T | 4 | 3,95 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 54,375-T-/54,5-T/-4,5-T-4,,5-T-4,5-T | 54,15 -T | 23,58 | 23,58 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 99,81-T-/99,85-T/-9,845-TT-9,825-T-9,76-T | 99,81 -T | 5,69 | 5,68 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,86-T-/99,82-T/-9,82-T--9,82-T-9,805-T | 99,815 -T | 4,2 | 4,19 |
| 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 | | 104,005-T-4,075-T-4,08-T-4,08-T | 103,955 -T | 5,36 | 5,35 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 83,195-T-/82,495-T/-2,495-T-2,495-T | 83,195 -T | 5,89 | 5,89 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 101,544-T-/101,552-T/-1,551-T-1,552-T-1,55-T | 101,539 -T | 3,24 | 3,23 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 99,987-T-/100,002-T/-99,997-T-9,997-T-9,992-T | 100,035 -T | 4,3 | 4,3 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 102,7-T-/102,7-T/-2,7-T-22,7-T-2,7-T | 102,7 -T | 3,71 | 3,71 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | Polen, Republik Medium - Term Notes 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 117,795-T-/117,725-T/ | 117,46 -T | 3,31 | 3,31 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 94,795-T-/94,785-T/-4,785-T-4,775-T-4,73-T | 94,72 -T | 2,1 | 2,1 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 71,84-T-/72,22-T/-2,2-T-2,19-T-2,205-T | 71,94 -T | 3,93 | 3,93 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,565-T-/99,345-T/-9,49-T-9,495-T-9,5-T | 99,355 -T | 2,13 | 2,12 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 87,69-T-/88,035-T/-7,95-T--7,965-T-7,945-T | 87,735 -T | 3,75 | 3,75 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 97,175-T-/97,12-T/-7,12-T-7,13-T-7,1-T | 97,13 -T | 2,56 | 2,55 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 98,405-T-/98,425-T/-8,42-T-8,42-T-8,42-T | 98,4 -T | 2,27 | 2,27 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 99,771-T-/99,757-T/-9,763-T-9,762-T-9,754-T | 99,753 -T | 2,05 | 2,04 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 96,907-T-/96,82-T/-6,82-T-6,82-T-6,805-T | 96,8 -T | 1,79 | 1,79 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 93,745-T-/93,74-T/-3,74-T-3,735-T-3,735-T | 93,72 -T | 2,13 | 2,13 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 67,85-T-/67,81-T/-7,795-TT-7,805-T-7,81-T | 67,78 -T | 4,15 | 4,15 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 97,275-T-/97,29-T/ | 97,205 -T | 3,18 | 3,18 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 99,835-T | 99,77 -T | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | Polen, Republik Medium - Term Notes 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 97,104-T 100,29G | 97,057 -T 100,25 G | 4,14 2,93 | 4,14 2,93 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | | | 98,98G-9,549 | 99,419 | 3,68 | 3,68 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | | | 103,135-T/ 103,085-T/ | 103,15 -T | 3,02 | 3,02 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | | | 100,98-T/ 101,015-T/ | 100,87 -T | 3,49 | 3,49 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | | | 97,28-T/ 97,265-T/ | 97,254 -T | 4,34 | 4,34 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | | | | | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.) | | 102,178-T/ 102,178-T/- 2,402-T-2,402-T-2,402-T | 101,883 -T | | |
| Euro | 100.000 | endlos | 06.02. | A3LT1Q | AT0000A39724 | | | 110,716-T/ 110,72-T/-0,726- T-0,738-T-0,739-T | 110,717 -T | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 103,946-T/ 103,925-T/- 3,957-T-3,914-T-3,932-T | 103,87 -T | 3,29 | 3,28 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | | | 102,892-T/ 102,882-T/- 2,887-T-2,892-T-2,795-T | 102,883 -T | 2,94 | 2,94 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | | | 102,389-T/ 102,362-T/- 2,351-T-2,36-T-2,327-T | 102,372 -T | 3,77 | 3,77 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | | | 100,611-T-0,708-T-0,697-T- 0,608-T | 100,514 -T | 3,6 | 3,59 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | | | 100,623-T-0,615-T-0,609-T- 0,629-T | 100,603 -T | 4,02 | 4,02 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 96,852-T/ 96,874-T/-6,885- T-6,895-T-6,877-T | 96,865 -T | 1,29 | 1,29 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,643-T/ 93,684-T/ | 93,661 -T | 3,81 | 3,8 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | PPF Telecom Group B.V. Medium - Term Notes 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 99,886-T/ 99,904-T/-9,885- T-9,897-T-9,874-T | 99,903 -T | 3,26 | 3,26 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 98,959-T/ 98,97-T/-8,971-T-- 8,972-T-8,972-T | 98,961 -T | 1,76 | 1,76 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | | | 97,423-T/ 97,449-T/-7,44-T- 7,451-T-7,451-T | 97,423 -T | 2,75 | 2,75 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | | 98,553-T/ 98,555-T/-8,588- T-8,578-T-8,54-T | 98,536 -T | 3,13 | 3,13 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | | | 99,836-T/ 99,834-T/-9,839- T-9,833-T-9,833-T | 99,836 -T | 2,82 | 2,79 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 88,26-T/ 88,281-T/-8,273-TT- 8,308-T-8,27-T | 88,239 -T | 3,09 | 3,09 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | | | 88,9-T/ 88,895-T/-8,925--T- 8,93-T-8,89-T | 88,885 -T | 1,96 | 1,96 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 99,071-T/ 99,209-T/-9,215- T-9,215-T-9,215-T | 99,236 -T | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 4,26 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 94,9-T-/94,9-T-4,9-T--4,26-4,875-T-4,875-T | 95,15 -T | 4,62 | 4,62 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 82,67-T-/82,59-T-2,615-TT-2,645-T-2,585-T | 82,58 -T | 3,62 | 3,62 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 92,334-T-/92,374-T-2,395-T-2,395-T-2,401-T | 92,328 -T | 2,16 | 2,16 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 100,658-T-0,629-T-0,659-T-0,6-T | 100,583 -T | 3,92 | 3,92 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 95,74-T-/95,773-T-5,779-TT-5,818-T-5,78-T | 95,728 -T | 3,08 | 3,07 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 93,166-T-/93,233-T-3,234-T-3,26-T-3,236-T | 93,157 -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) | | 76,155-T-/76,195-T-6,181-T-6,196-T-6,195-T | 76,135 -T | 2,62 | 2,62 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 56,66-T-/56,7-T-6,681-TT-6,64-T-6,595-T | 56,64 -T | 4,45 | 4,45 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 81,303-T-/81,348-T-1,338-T-1,373-T-1,326-T | 81,263 -T | 1,23 | 1,23 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 61,334-T-/61,391-T-1,348-T-1,45-T-1,443-T | 61,227 -T | 3,25 | 3,25 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | ProLogis International Funding II S.A. Medium - Term Notes 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 95,236-T-/95,23-T-5,239-T--5,261-T-5,272-T | 95,188 -T | 3,31 | 3,31 |
| 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) | | 97,259-T-/97,193-T-7,247-T-7,259-T-7,214-T | 97,287 -T | 3,64 | 3,63 |
| 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) | | 78,846-T-/78,832-T-8,787-T-8,834-T-8,781-T | 78,724 -T | 1,9 | 1,9 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 97,501-T-/97,534-T-7,608-T-7,593-T-7,521-T | 97,559 -T | 3,17 | 3,17 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,794-T-/98,779-T-8,791-T-8,802-T-8,804-T | 98,775 -T | 2,78 | 2,78 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 86,433-T-/86,341-T-6,36-T-6,383-T-6,314-T | 86,368 -T | 4,24 | 4,23 |
| 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 | | 93,872-T-/93,897-T-3,892-T-3,892-T-3,892-T | 93,884 -T | 3,24 | 3,24 |
| 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 | | 98,582-T-/98,582-T-8,582-T-8,591-T-8,591-T | 98,582 -T | 2,44 | 2,44 |
| 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 | | 92,826-T-/92,678-T-2,702-T-2,609-T-2,604-T | 92,712 -T | 3,8 | 3,79 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 87,888-T-/87,866-T-7,866-T-7,75-T-7,755-T | 87,948 -T | 4,49 | 4,49 |
| 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 | | 90,745-T-/90,807-T-0,813-T-0,782-T-0,782-T | 90,787 -T | 2,81 | 2,81 |
| 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 | | 84,078-T-/84-T-3,991-T--3,947-T-4,016-T | 84,023 -T | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,619-T-/99,624-T/-9,626-T-9,626-T-9,626-T | 99,62 -T | 2,61 | 2,6 |
| 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) | | 75,521-T-/75,505-T/-5,407-T-5,473-T-5,363-T | 75,369 -T | 1,98 | 1,98 |
| 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) | | 100,66-T-0,646-T-0,723-T-0,675-T | 100,664 -T | 3,66 | 3,66 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 86,955-T-/87,14-T/-7,035-T--7,02-T-6,885-T | 87,15 -T | 4,19 | 4,18 |
| 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 | | 99,923-T-/99,921-T/-9,913-T-9,913-T-9,913-T | 99,935 -T | 3,01 | 2,99 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,223-T-/100,195-T/-0,185-T-0,195-T-0,189-T | 100,215 -T | 4,22 | 4,22 |
| 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 | | 98,62-T-/98,572-T/-8,542-TT-8,533-T-8,515-T | 98,462 -T | 3,89 | 3,88 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | Public Storage Registered Notes 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 83,71-T-/83,7-T/-3,73-T--3,72-T-3,69-T | 83,64 -T | 2,09 | 2,09 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 85,48-T-/85,44-T/-5,45-T--5,46-T-5,41-T | 85,42 -T | 1,17 | 1,17 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | (ausg) | 0,5 B | 230,97 | 230,97 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,623-T-/99,668-T/-9,62-T-9,632-T-9,598-T | 99,628 -T | 3,31 | 3,3 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | Quebec, Provinz Medium - Term Notes v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 88,163-T-/88,135-T/ | 87,997 -T | 2,82 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 84,321-T-/84,245-T/ | 84,144 -T | 1,19 | 1,19 |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 101,836-T-1,878-T-1,884-T-1,828-T | 101,837 -T | 3,45 | 3,45 |
| 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) | | 101,547-T-/101,546-T/-1,54-T-1,54-T-1,54-T | 101,545 -T | 3,85 | 3,85 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 100,438-T-/100,445-T/ | 100,434 -T | 2,56 | 2,56 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 97,881-T-/97,89-T/-7,892-T--7,894-T-7,894-T | 97,879 -T | 0,18 | 0,18 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 96,621-T-/96,622-T/-6,615-T-6,624-T-6,624-T | 96,598 -T | 0,77 | 0,77 |
| 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 | 88,125-T-/88,115-T/-8,12-T-8,131-T-8,125-T | 88,062 -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) | | 93,033-T-/93,045-T/-3,065-T-3,075-T-3,06-T | 93,015 -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) | | 100,632-T-/100,629-T/-0,635-T-0,635-T-0,636-T | 100,635 -T | 2,64 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | Raiffeisen Bank International AG Medium - Term Notes 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 93,913-T-/93,916-T/-3,913-T-3,936-T-3,922-T | 93,876 -T | 0,11 | 0,11 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 99,85-T-/99,86-T/-9,82-T--9,915-T-9,875-T | 99,975 -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) | | 97,825-T-/97,83-T/-7,825-T--7,82-T-7,815-T | 97,819 -T | 3,22 | 3,22 |
| 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) | | 108,08-T-/108,086-T-8,069-T-8,058-T-8,057-T | 108,063 -T | 6,03 | 6,03 |
| 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 | 92,1-T-/92,018-T/ | 92,07 -T | 2,46 | 2,46 |
| 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 | 102,68-T-2,66-T-2,655-T-2,63-T | 102,65 -T | 4,9 | 4,9 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 100,72-T-/100,735-T-0,735-T-0,725-T-0,73-T | 100,835 -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.) | | 98,42-T-/98,465-T/-8,465-TT-8,435-T-8,36-T | 98,46 -T | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 100,615-T-/100,615-T/ | 100,665 -T | 2,65 | 2,64 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 76,086-T-/76,009-T/ | 75,858 -T | 0,98 | 0,98 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | Raiffeisen Schweiz Genossenschaft Anleihen 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 105,594-T-/105,619-T/-5,613-T-5,633-T-5,618-T | 105,58 -T | 2,94 | 2,94 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 101,537-T-/101,541-T/-1,545-T-1,553-T-1,561-T | 101,53 -T | 2,45 | 2,45 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,541G-/100,561G/ | 100,471 G | 2,96 | 2,96 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 94,31-T-/94,479-T/-4,522-TT-4,516-T-4,522-T | 94,269 -T | 2,1 | 2,1 |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 102,465-T-/102,475-T/-2,485-T-2,495-T-2,48-T | 102,445 -T | 2,66 | 2,66 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 97,315-T-/97,305-T/-7,31-T-7,32-T-7,315-T | 97,28 -T | 2,54 | 2,54 |
| 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 | 98,37-T-/98,35-T/ | 98,265 -T | 2,92 | 2,91 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 94,256-T-/94,199-T/-4,199-T-4,199-T | 93,986 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 98,754-T- 98,769-T/-8,764-T -8,783-T-8,759-T | 98,727 -T | 2,72 | 2,72 |
| 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) | | 99,945-T- 99,951-T/-9,95-T -9,95-T-9,95-T | 99,948 -T | 3,01 | 2,96 |
| 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) | | 97,106-T- 97,117-T/-7,113-T -7,116-T-7,101-T | 97,08 -T | 2,31 | 2,31 |
| 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) | | 99,052-T- 99,063-T/-9,058-T -9,067-T-9,065-T | 99,049 -T | 2,68 | 2,68 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 99,323-T- 99,338-T/- | 99,329 -T | 1 | 1 |
| 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) | | 103,71-T- 103,653-T/- | 103,645 -T | 3,05 | 3,05 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 104,881-T- 104,817-T/- | 104,802 -T | 3,38 | 3,37 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,926-T- 101,922-T/- | 101,91 -T | 3,07 | 3,07 |
| 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) | | 102,372-T- 102,376-T/-2,37-T -2,384-T-2,374-T | 102,361 -T | 2,98 | 2,98 |
| 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) | | 105,652-T- 105,658-T/- 5,687-T-5,703-T-5,646-T | 105,627 -T | 3,5 | 3,49 |
| 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) | | 101,512-T- 101,552-T/- 1,542-T-1,572-T-1,517-T | 101,502 -T | 3,44 | 3,44 |
| 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) | | 101,688-T | 101,698 -T | 3,04 | 3,03 |
| 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) | | 101,687-T | 101,74 -T | 3,81 | 3,81 |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 104,355-T | 104,357 -T | 4,91 | 4,91 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | RCS & RDS SA Guaranteed Bonds 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,672-T- 97,557-T/-7,612-T -7,577-T-7,537-T | 97,577 -T | 4,22 | 4,21 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | Realty Income Corp. Registered Notes 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 105,522-T- 105,551-T/- 5,575-T-5,57-T-5,597-T | 105,458 -T | 3,68 | 3,68 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 107,376-T- 107,3-T/-7,309-T -7,345-T-7,334-T | 107,272 -T | 4,15 | 4,15 |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 97,526-T- 97,523-T/-7,528-T -7,535-T-7,546-T | 97,507 -T | 0,77 | 0,77 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 89,04-T- 89,04-T/-9,045-TT -9,099-T-9,058-T | 89 -T | 1,67 | 1,67 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 100,95-T- 100,95-T/-0,95-T -0,95-T-0,95-T | 100,275 -T | 4,39 | 4,34 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 101,85-T- 101,85-T/-1,85-T -1,85-T-1,85-T | 101,975 -T | 5,61 | 5,6 |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,549-T- 98,56-T/-8,575-T --8,575-T-8,575-T | 98,555 -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) | | 97,206-T- 97,232-T/-7,25-T -7,265-T-7,266-T | 97,212 -T | 2,57 | 2,57 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,886-T- 99,906-T/-9,9-T -9,905-T-9,899-T | 99,895 -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) | | 92,68-T- 92,68-T/-2,68-T --2,7-T-2,67-T | 92,65 -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) | | 80,805-T- 80,73-T/-0,75-T -0,77-T-0,72-T | 80,735 -T | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 98,691G- 98,781G / | 98,561 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,101-T- 98,105-T/-8,115-T-8,125-T-8,125-T | 98,094 -T | 2,81 | 2,81 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 96,57-T- 96,567-T/-6,578-TT-6,583-T-6,583-T | 96,55 -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) | | 89,993-T/89,981-T/-90,01-T-0,016-T-89,963-T | 89,926 -T | 0,78 | 0,78 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 90,502-T/90,434-T/-0,428-T-0,454-T-0,428-T | 90,438 -T | 3,4 | 3,4 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 99,836-T/99,834-T/-9,824-T-9,821-T-9,822-T | 99,817 -T | 2,58 | 2,58 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 98,801-T/98,813-T/-8,82-T-8,822-T-8,804-T | 98,802 -T | 2,47 | 2,46 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 97,698-T/97,707-T/-7,707-T-7,716-T-7,689-T | 97,683 -T | 2,63 | 2,63 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,713-T/96,73-T/-6,757-T--6,767-T-6,771-T | 96,697 -T | 2,96 | 2,96 |
| 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) | | 89,895-T/89,915-T/-9,92-T-9,93-T-9,885-T | 89,89 -T | 1,11 | 1,11 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,739-T/98,758-T/-8,758-T-8,751-T-8,759-T | 98,754 -T | 2,02 | 2,02 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,13-T/99,13-T/-9,13-T--9,135-T-9,135-T | 99,125 -T | 3,14 | 3,14 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,579-T/99,558-T/-9,545-T-9,555-T-9,56-T | 99,557 -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) | | 94,869-T/94,898-T/-4,899-T-4,917-T-4,906-T | 94,908 -T | 2,36 | 2,36 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 98,321-T/98,341-T/-8,339-T-8,349-T-8,302-T | 98,339 -T | 3,17 | 3,16 |
| 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) | | 97,709-T/97,839-T/-7,739-T-7,739-T-7,874-T | 97,835 -T | 3,25 | 3,25 |
| 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) | | 98,455-T/98,452-T/-8,472-T-8,475-T-8,47-T | 98,447 -T | 3,24 | 3,23 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,939-T/101,942-T/-1,945-T-1,945-T-1,945-T | 101,937 -T | 2,96 | 2,96 |
| 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) | | 104,607-T/104,637-T/-4,631-T-4,647-T-4,665-T | 104,545 -T | 3,39 | 3,38 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 93,169-T/93,153-T/-3,141-T-3,13-T-3,128-T | 93,17 -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) | | 98,23-T/98,267-T/-8,301-TT-8,298-T-8,3-T | 98,29 -T | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 89,248-T-/89,263-T/-9,268-T-9,284-T-9,249-T | 89,223 -T | 0,84 | 0,84 |
| 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) | | 80,621-T-/80,637-T/-0,624-T-0,661-T-0,623-T | 80,568 -T | 2,15 | 2,15 |
| 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) | | 97,884-T-7,839-T-7,895-T-7,822-T | 97,757 -T | 3,9 | 3,9 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 100,253-T-/100,21-T/-0,231-T-0,27-T-0,265-T | 100,245 -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.) | | 101,266-T-/101,297-T/-1,3-T-1,275-T-1,238-T | 101,28 -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.) | | 97,995-T-/98,075-T/-8,04-T-8,03-T-8,035-T | 98,01 -T | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,526-T-/99,545-T/-9,545-T-9,544-T-9,535-T | 99,505 -T | 2,53 | 2,53 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,622-T-/99,61-T/-9,615-T-9,615-T-9,615-T | 99,605 -T | 2,54 | 2,53 |
| 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) | | 97,802-T-/97,854-T/-7,82-T-7,894-T-7,838-T | 97,77 -T | 3,09 | 3,09 |
| 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) | | 94,419-T-/94,464-T/-4,46-T-4,473-T-4,436-T | 94,399 -T | 0,53 | 0,53 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 100,133-T-/100,133-T/-0,133-T-0,133-T-0,133-T | 100,114 -T | 4,49 | 4,49 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 97,69-T-/97,712-T/-7,706-T-7,708-T-7,701-T | 97,704 -T | 2,03 | 2,03 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 99,078-T-/98,984-T/-8,986-T-8,99-T-8,983-T | 99 -T | 2,67 | 2,67 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 95,878-T-/95,882-T/-5,862-T-5,852-T-5,839-T | 95,933 -T | 3,54 | 3,53 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 95,665-T-/95,62-T/-5,62-T-5,6-T-5,59-T | 95,65 -T | 3,43 | 3,42 |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 98,587-T-/98,575-T/-8,575-T-8,579-T-8,581-T | 98,563 -T | 2,03 | 2,03 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 93,628-T-/93,565-T/-3,594-T-3,567-T-3,553-T | 93,571 -T | 2,91 | 2,91 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 82,636-T-/82,617-T/-2,546-T-2,562-T-2,541-T | 82,521 -T | 3,72 | 3,72 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 93,932-T-/93,915-T/-3,945-T-3,966-T-3,919-T | 93,891 -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) | | 86,709-T-/86,684-T/-6,715-T-6,751-T-6,703-T | 86,649 -T | 2,57 | 2,57 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 74,455-T-/74,496-T/-4,468-T-4,484-T-4,49-T | 74,355 -T | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,009-T-/98,001-T/-7,973-T-7,955-T-7,963-T | 97,9 -T | 2,67 | 2,67 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 89,871-T-/89,838-T/-9,771-T-9,899-T-9,85-T | 88,329 G | 3,89 | 3,89 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 101,784-T-/101,785-T/-1,79-T-1,795-T-1,762-T | 101,755 -T | 2,78 | 2,77 | |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 101,631-T-/101,553-T/-1,536-T-1,563-T-1,53-T | 101,52 -T | 3,81 | 3,81 | |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 101,691-T-/101,715-T/-1,715-T-1,73-T-1,74-T | 101,66 -T | 3,25 | 3,25 | |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 99,53-T-/99,435-T/-9,347-TT-9,43-T-9,337-T | 99,518 -T | 4,43 | 4,43 | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 99,874-T-/99,872-T/-9,86-T-9,878-T-9,885-T | 99,832 -T | 2,66 | 2,66 | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,031G-/95,011G/ | 94,851 G | 3,7 | 3,7 | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | Roche Finance Europe B.V. Medium - Term Notes 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,879-T-/101,857-T/-1,841-T-1,904-T-1,904-T | 101,835 -T | 2,74 | 2,74 | |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,185-T-/100,189-T/-0,188-T-0,191-T-0,156-T | 100,04 -T | 3,34 | 3,34 | |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LR7S | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,995-T-/101,992-T/-1,995-T-2,015-T-2,003-T | 101,975 -T | 2,53 | 2,52 | |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LR7T | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 100,489-T-/100,564-T/-0,535-T-0,54-T-0,54-T | 100,245 -T | 3,53 | 3,53 | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 96,203-T-/96,203-T/-6,21-T-6,221-T-6,204-T | 96,175 -T | 2,92 | 2,92 | |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 101,232-T-/101,225-T/-1,24-T-1,24-T-1,231-T | 101,24 -T | 3,22 | 3,22 | |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 105,265-T-5,215-T-5,216-T-5,18-T | 105,205 -T | 5,57 | 5,57 | |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | Royal Bank of Canada Floating Rate Medium -Term Notes 3,278%, zinsv. v. 02.01.25-01.04.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,052-T-0,057-T-0,052-T-0,053-T | 100,057 -T | 3,3 | 3,3 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 97,48-T-/97,481-T/ | 97,42 -T | 2,57 | 2,56 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 96,569-T-/96,587-T/ | 96,524 -T | 0,02 | 0,02 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 99,213-T-/99,22-T/-9,223-T--9,22-T-9,22-T | 99,215 -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) | | 84,247-T-/84,231-T/-4,222-T-4,253-T-4,259-T | 84,216 -T | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 95,701-T-/95,715-T/-5,711-T-5,716-T-5,696-T | 95,68 -T | 0,02 | 0,02 |
| 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) | | 97,207-T-/97,227-T/-7,232-T-7,233-T-7,234-T | 97,212 -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) | | 95,253-T-/95,292-T/ | 95,269 -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) | | 98,291-T-/98,3-T/-8,305-T--8,307-T-8,308-T | 98,293 -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) | | 95,998-T-/95,995-T/-5,996-T-6,011-T-6,028-T | 95,964 -T | 2,77 | 2,76 |
| 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) | | 99,64-T-/99,63-T/-9,625-TT-9,635-T-9,605-T | 99,605 -T | 2,54 | 2,54 |
| 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) | | 91,011-T-/91,02-T/-1,01-T-1,06-T-1,018-T | 90,968 -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) | | 102,534-T-/102,582-T/-2,555-T-2,58-T-2,537-T | 102,519 -T | 2,69 | 2,69 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | Royal Bank of Canada Medium - Term Notes 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 96,553-T-/96,557-T/-6,565-T-6,555-T-6,539-T | 96,541 -T | 3,04 | 3,04 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 103,879-T-/103,878-T/-3,894-T-3,882-T-3,879-T | 103,837 -T | 2,86 | 2,86 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,94-T | 100,93 -T | 4,5 | 4,48 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 99,604-T-/99,605-T/-9,6-T-9,6-T-9,61-T | 99,59 -T | 2,26 | 2,26 |
| 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) | | 94,657-T-/94,658-T/-4,656-T-4,668-T-4,669-T | 94,631 -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) | | 83,155-T-/83,17-T/-3,171-T--3,219-T-3,194-T | 83,151 -T | 2,09 | 2,09 |
| 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) | | 91,564-T-/91,603-T/-1,605-T-1,647-T-1,606-T | 91,503 -T | 3,16 | 3,15 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 99,962-T-/99,975-T/-9,975-T-9,97-T-9,971-T | 99,967 -T | 0,44 | |
| 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) | | 80,905-T-/81,003-T/-0,982-T-0,979-T-0,882-T | 80,904 -T | 1,84 | 1,84 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,5-T-/97,509-T/-7,523--T-7,537-T-7,537-T | 97,52 -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) | | 82,024-T-/82,031-T/-2,046-T-2,082-T-2,028-T | 81,997 -T | 1,52 | 1,52 |
| 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) | | 54,124-T-/53,976-T/-3,889-T-4,064-T-4,023-T | 54,056 -T | 4,12 | 4,12 |
| 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) | | 79,07-T-/79-T/-8,995-TT-9,005-T-9-T | 79 -T | 1,89 | 1,89 |
| 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) | | 100,025-T-/99,973-T/-9,94-T-9,979-T-9,929-T | 99,909 -T | 3,76 | 3,76 |
| 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) | | 100,425-T-/100,454-T/-0,447-T-0,483-T-0,442-T | 100,42 -T | 3,42 | 3,42 |
| 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) | | 99,316-T-9,282-T-9,276-T-9,288-T | 99,239 -T | 3,6 | 3,6 |
| 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) | | 94,851-T-4,714-T-4,803-T-4,697-T | 94,833 -T | 4,16 | 4,16 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | RTX Corp. Registered Notes 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 93,908-T-/93,955-T/-4,027-T-4,099-T-4,074-T | 93,919 -T | 3,43 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 96,565-T-/96,59-T/-6,59-T-6,59-T-6,59-T | 96,522 -T | 4,04 | 4,04 | |
| 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 | | 98,285-T-/98,24-T/ | 98,265 -T | 3,27 | 3,27 | |
| 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 | 89,655-T-/89,63-T/ | 89,64 -T | 4,95 | 4,95 | | |
| 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 | 72,82-T-/72,6-T/ | 72,725 -T | 6,6 | 6,6 | | |
| 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 | 100,155-T-/100,15-T-0,145-T-0,145-T-0,095-T | 100,14 -T | 2,57 | 2,56 | | |
| 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 | 81,375-T-/82,27-T/ | 81,09 -T | 6,21 | 6,2 | | |
| 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 | 81,344-T-/81,094-T/-1,09-T-1,145-T-1,15-T | 81,299 -T | 6,37 | 6,37 | | |
| 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 | 61,201-T-/60,93-T/-0,921-T-0,945-T-0,92-T | 61,205 -T | 6,74 | 6,73 | | |
| 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 | 86,195-T-/86,175-T-6,17-T-6,175-T-6,16-T | 86,18 -T | 3,18 | 3,18 | | |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | 79,615-T-/79,5-T-9,5-T-9,5-T-9,5-T | 79,587 -T | 5,01 | 5,01 | | |
| 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 | 60,795-T-/60,44-T/-0,105-T-0,42-T-0,395-T | 60,83 -T | 6,69 | 6,68 | | |
| 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 | 99,88-T-/99,89-T/-9,895-T-9,905-T-9,895-T | 99,9 -T | 2,86 | 2,86 | | |
| 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 | 93,695-T-/93,655-T/-3,632-T-3,582-T-3,572-T | 93,692 -T | 5,07 | 5,06 | | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | 98,538-T-/98,478-T/-8,478-T-8,36-T-8,325-T | 98,468 -T | 3,03 | 3,02 | | |
| 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 | 81,245-T-/81,185-T/-1,18-T-1,185-T-1,18-T | 81,3 -T | 6,3 | 6,3 | | |
| 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 | 74,92-T-/74,569-T/-4,576-T-4,56-T-4,58-T | 74,885 -T | 6,8 | 6,8 | | |
| 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 | 82,235-T-/82,17-T/ | 82,21 -T | 5,08 | 5,08 | | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | 93,71-T-/93,592-T/-3,602-T-3,612-T-3,665-T | 93,66 -T | 4,67 | 4,66 | | |
| 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 | 77,275-T-/77,03-T/-7,005-T-7,115-T-6,99-T | 77,28 -T | 6,72 | 6,72 | | |
| 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 | 94,795-T-/94,8-T/ | 94,765 -T | 4,03 | 4,03 | | |
| 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 | 83,35-T-/83,2-T/ | 83,285 -T | 6,28 | 6,27 | | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | 75,155-T-/75,135-T/ | 75,05 -T | 5,19 | 5,19 | | |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | 61,34-T-/61,105-T/ | 61,33 -T | 6,81 | 6,81 | | |
| 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 | 83,722-T-/83,747-T/ | 83,747 -T | 4,12 | 4,12 | | |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | 91,75-T | 92,05 -T | 6,77 | 6,76 | | |
| 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 | 97,19-T | 97,14 -T | 5,65 | 5,64 | | |
| 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 | 98,665-T | 98,69 -T | 5,37 | 5,36 | | |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | 91,475-T | 91,49 -T | 6,8 | 6,79 | | |
| 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 | 96,875-T-6,685-T-6,685-T-6,695-T | 96,875 -T | 5,82 | 5,82 | | |
| 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 | 91,845-T-1,615-T-1,685-T-1,715-T | 91,905 -T | 6,64 | 6,63 | | |
| 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 | 100,847G | 100,925 G | 5,05 | 5,05 | | |
| 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 | 99,518G | 99,21 G | 6,31 | 6,31 | | |
| | | | | | | RWE AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | 102,463-T-/102,436-T/-2,532-T-2,536-T-2,537-T | 102,484 -T | 2,92 | 2,92 | | |
| 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) | 102,452-T-/102,404-T/-2,378-T-2,387-T-2,374-T | 102,37 -T | 3,83 | 3,83 | | |
| 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) | 99,532-T-/99,57-T/-9,535-T-9,534-T-9,531-T | 99,541 -T | 2,54 | 2,54 | | |
| 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) | 98,416-T-/98,339-T/-8,343-T-8,442-T-8,435-T | 98,349 -T | 3,08 | 3,08 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | RWE AG Medium - Term Notes 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 99,916-T-/99,935-T/-9,933-T-9,931-T-9,932-T | 99,937 -T | 2,65 | 2,63 |
| 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) | | 100,802-T-/100,765-T/-0,787-T-0,789-T-0,813-T | 100,826 -T | 3,49 | 3,48 |
| 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) | | 85,837-T-/85,777-T/-5,912-T--5,885-T-5,702-T | 85,837 -T | 1,45 | 1,45 |
| 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) | | 92,253-T-/92,291-T/-2,271-T-2,388-T-2,295-T | 92,267 -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) | | 80,264-T-/80,217-T/-0,219-T-0,225-T-0,194-T | 80,217 -T | 2,48 | 2,48 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 101,1-T-/100,969-T/ | 100,969 -T | 6,56 | 6,55 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,933-T-/99,948-T/-9,959-T-9,947-T-9,947-T | 99,934 -T | 3,5 | 3,5 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 100,116-T-/100,11-T/-0,11-T-0,1-T-0,109-T | 100,11 -T | 2,62 | 2,6 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 97,867-T-/97,874-T/-7,873-T-7,873-T-7,864-T | 97,858 -T | 1,77 | 1,77 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 98-T-/98-T/-8-T--8-T-8,5-T | 98 -T | 4,02 | 4,02 |
| 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 | | 96,855G-/96,855G/ | 96,855 G | 3,81 | 3,81 |
| 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 | 4,2 | 4,2 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 103,877-T-/103,877-T/-3,877-T-3,877-T | 103,877 -T | 4,21 | 4,2 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 97,628-T-/97,66-T/-7,66-T-7,67-T-7,67-T | 97,635 -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) | | 88,404-T-/88,33-T/-8,33-T-8,398-T-8,371-T | 88,32 -T | 1,7 | 1,7 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 92,96-T-/93,01-T/-3-T-3,002-T-2,99-T | 92,95 -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) | | 98,733-T-/98,735-T/-8,744-T-8,74-T-8,753-T | 98,748 -T | 3,04 | 3,04 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 90,095-T-/90,115-T/-0,105-T-0,125-T-0,085-T | 90,08 -T | 2,2 | 2,2 |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 101,57-T-/101,53-T/-1,54-T-1,58-T-1,55-T | 101,505 -T | 3,05 | 3,05 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,908-T-/101,907-T/-1,94-T-1,975-T-1,96-T | 101,869 -T | 3,04 | 3,04 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 92,736-T-/92,71-T/-2,73-T-2,73-T-2,731-T | 92,665 -T | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | Saipem Finance International B.V. Medium - Term Notes 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,185-T-/100,165-T/-0,123-T-0,121-T-0,125-T | 100,164 -T | 3,27 | 3,26 |
| 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) | | 99,05-T-/99,07-T-/9,075-TT-9,075-T-9,075-T | 99,03 -T | 3,45 | 3,45 |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 81,19-T-/81,195-T/-1,195-TT-1,195-T-1,195-T | 81,195 -T | 5,45 | 5,45 |
| 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) | | 87,526-T-/87,588-T/-7,588-T-7,588-T-7,53-T | 87,585 -T | 5,34 | 5,34 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 64,415-T-/64,44-T/-4,445-T--4,445-T-4,445-T | 64,44 -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.) | | 63,69-T-/63,92-T/-3,92-T--3,925-T-3,925-T | 63,68 -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.) | | 62,72-T-/62,805-T/-2,909-TT-2,904-T-2,915-T | 62,767 -T | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 99,785-T-/99,815-T/-9,815-T-9,815-T-9,815-T | 99,84 -T | 2,33 | 2,3 |
| 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) | | 96,456-T-/96,437-T/-6,46-T-6,453-T-6,437-T | 96,401 -T | 2,92 | 2,92 |
| 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 | 96,217-T-/96,281-T/-6,308-T-6,321-T-6,247-T | 96,208 -T | 3 | 3 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 89,926-T-/89,898-T/-9,901-T-9,911-T-9,845-T | 89,9 -T | 3,05 | 3,05 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 98,475-T-/98,483-T/-8,484-T-8,496-T-8,405-T | 98,4 -T | 3,47 | 3,47 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,867-T-/99,892-T/-9,892-T-9,892-T-9,897-T | 99,905 -T | 3,62 | 3,62 |
| Euro | 1.000 | 19.01.27 | 19.01. | A3LHYH | XS2619991883 | San Marino, Republik Obbligazioni 6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27) | | 103,751G-/103,752G/ | 103,752 G | 4,29 | 4,28 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,295-T-/100,31-T/-0,305-T-0,32-T-0,315-T | 100,315 -T | 2,73 | 2,72 |
| 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) | | 98,68-T-/98,7-T/-8,715-TT-8,71-T-8,71-T | 98,655 -T | 2,74 | 2,73 |
| 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) | | 91,309-T-/91,32-T/-1,32-T-1,335-T-1,32-T | 91,3 -T | 0,82 | 0,82 |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 105,75G-5,65G-5,65G-5,65G | 105,8 G | 7,44 | 7,42 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 96,545-T-/96,525-T/-6,518-T-6,532-T-6,528-T | 96,485 -T | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | Sanofi S.A. Medium - Term Notes 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,823-T-/95,822-T/-5,83-T-5,833-T-5,832-T | 95,763 -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 | 98,555-T-/98,555-T/-8,564-T-8,566-T-8,559-T | 98,554 -T | 2,03 | 2,03 |
| 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 | 93,023-T-/93,035-T/-3,059-T-3,051-T-3,014-T | 92,991 -T | 2,9 | 2,9 |
| 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 | 83,884-T-/83,82-T/-3,77-T-3,847-T-3,797-T | 83,732 -T | 3,44 | 3,44 |
| 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) | | 99,54-T-/99,537-T/-9,53-T-9,53-T-9,53-T | 99,524 -T | 2,48 | 2,46 |
| 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) | | 99,01-T-/98,972-T/-8,953-TT-8,955-T-8,947-T | 98,919 -T | 2,49 | 2,49 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,98-T-/99,984-T/-9,983-TT-9,983-T-9,983-T | 99,98 -T | 1,98 | 1,98 |
| 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) | | 93,421-T-/93,409-T/-3,405-T-3,415-T-3,418-T | 93,36 -T | 2,93 | 2,93 |
| 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) | | 92,738-T-/92,76-T/-2,81-T-2,786-T-2,732-T | 92,734 -T | 1,89 | 1,89 |
| 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) | | 85,748-T-/85,763-T/-5,697-T-5,693-T-5,655-T | 85,761 -T | 2,92 | 2,92 |
| 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) | | 100,098-T-/100,095-T/-0,124-T-0,097-T-0,124-T | 100,117 -T | | |
| 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) | | 94,092-T-/94,097-T/-4,119-T-4,116-T-4,082-T | 94,066 -T | 2,62 | 2,62 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 87,97-T-/87,96-T/-7,975-TT-7,99-T-7,97-T | 87,922 -T | 0,11 | 0,11 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 102,294-T-/102,315-T/-2,329-T-2,331-T-2,329-T | 102,313 -T | 2,58 | 2,58 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | Santander Consumer Bank AS Medium - Term Notes 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,189-T-/99,181-T/ | 99,163 -T | 1,01 | 1,01 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,414-T-/97,425-T/-7,429-T-7,44-T-7,445-T | 97,425 -T | 0,26 | 0,26 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 96,821-T-/96,845-T/ | 96,79 -T | 1,03 | 1,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 96,269-T-/96,291-T/ | 96,264 -T | 1,04 | 1,04 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 97,729-T-/97,742-T/-7,749-T-7,739-T-7,742-T | 97,731 -T | 2,56 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 103,69-T-/103,71-T/-3,72-T-3,72-T-3,712-T | 103,68 -T | 2,86 | 2,85 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 91,476-T-/91,471-T/ | 91,342 -T | 1,31 | 1,31 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,388-T-/97,394-T/ | 97,378 -T | 2,31 | 2,31 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 100,687-T | 100,671 -T | 3 | 3 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 97,457-T-/97,446-T/-7,445-T-7,45-T-7,43-T | 97,436 -T | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | SAP SE Inhaber - Schuldverschreibungen 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 91,215-T-/91,172-T/-1,172-T-1,177-T-1,132-T | 91,165 -T | 0,82 | 0,82 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 96,301-T-/96,29-T/-6,283-T--6,32-T-6,303-T | 96,273 -T | 2,57 | 2,57 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 92,79-T-/92,762-T/-2,789-TT-2,782-T-2,714-T | 92,755 -T | 2,98 | 2,98 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,154-T-/99,015-T/-9,004-T-8,997-T-8,951-T | 99,038 -T | 2,32 | 2,32 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 100,107-T-/100,102-T/-0,102-T-0,102-T-0,102-T | 100,097 -T | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 98,664-T-/98,696-T/-8,698-T-8,702-T-8,686-T | 98,684 -T | 2,03 | 2,03 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 93,486-T-/93,428-T/-3,455-T-3,44-T-3,447-T | 93,436 -T | 2,81 | 2,81 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100-T-/100-T/-0-T-00-T-0-T | 100 -T | 3,15 | 3,15 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,437-T-/99,454-T/-9,452-T-9,487-T-9,502-T | 99,482 -T | 3,84 | 3,84 |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 102,049-T-/102,049-T/-2,055-T-2,05-T-2,04-T | 102,035 -T | 2,8 | 2,79 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 104,323-T-/104,303-T/-4,329-T-4,346-T-4,305-T | 104,255 -T | 3,32 | 3,31 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 104,37-T-/104,34-T/-4,32-T-4,345-T-4,335-T | 104,305 -T | 3,82 | 3,82 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 106,176-T-/106,159-T/-6,146-T-6,175-T-6,091-T | 106,062 -T | 4,14 | 4,14 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,422-T-/94,432-T/-4,442-T-4,425-T-4,432-T | 94,375 -T | 2,91 | 2,91 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 95,385-T-/95,37-T/ | 95,32 -T | 4,83 | 4,83 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,66-T-/80,625-T/ | 80,51 -T | 5,98 | 5,98 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | Saudi-Arabien, Königreich Medium - Term Notes 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 89,68-T-/89,645-T/-9,68-T--9,685-T-9,705-T | 89,61 -T | 1,39 | 1,39 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 95,918-T-/95,926-T/ | 95,878 -T | 1,04 | 1,04 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,876-T-/99,881-T/-9,885-T-9,885-T-9,88-T | 99,88 -T | 2,9 | 2,87 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 99,699-T-/99,729-T/-9,722-T-9,72-T-9,717-T | 99,73 -T | 3,27 | 3,24 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 98,647-T-8,9-/99,002-T/-9,002-T-9,052-T-9,052-T | 98,702 -T | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | Schaeffler AG Medium - Term Notes 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 98,04-T-8,18-T-8,215-T-8,148-T | 97,945 -T | 4,93 | 4,93 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 97,342-T-/97,415-T-/7,385-T-7,424-T-7,341-T | 97,276 -T | 4,19 | 4,19 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 98,166-T-/98,185-T/-8,2-T-8,219-T-8,22-T | 98,18 -T | 2,53 | 2,53 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 91,328-T-/91,322-T/-1,309-T-1,357-T-1,309-T | 91,252 -T | 3,4 | 3,4 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 94,116-T-/94,13-T/-4,14-T-4,14-T-4,115-T | 94,1 -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) | | 83,9-T-/83,81-T/-3,827-T-3,865-T-3,835-T | 83,86 -T | 1,19 | 1,19 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 98,616-T-/98,633-T/-8,622-T-8,631-T-8,618-T | 98,62 -T | 2,03 | 2,03 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,368-T-/97,39-T/-7,4-T-7,437-T-7,455-T | 97,365 -T | 2,56 | 2,56 |
| 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) | | 97,354-T-/97,371-T/-7,37-T-7,38-T-7,365-T | 97,346 -T | 1,79 | 1,79 |
| 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) | | 90,584-T-/90,608-T/-0,61-T-0,623-T-0,621-T | 90,578 -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) | | 96,85-T-/96,864-T/-6,874-T-6,872-T-6,85-T | 96,835 -T | 2,04 | 2,04 |
| 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) | | 96,911-T-/96,929-T/-6,935-T-6,953-T-6,96-T | 96,889 -T | 2,64 | 2,64 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,05-T-0,047-T-0,091-T-0,044-T | 100,051 -T | 2,99 | 2,99 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,224-T-8,236-T-8,248-T-8,172-T | 98,206 -T | 3,57 | 3,57 |
| 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) | | 101,371-T-/101,375-T/-1,373-T-1,385-T-1,405-T | 101,348 -T | 2,68 | 2,68 |
| 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) | | 101,59-T-/101,62-T/-1,637-T-1,631-T-1,629-T | 101,563 -T | 3,25 | 3,25 |
| 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) | | 100,996-T-/100,994-T/-1-T-1,007-T-1,025-T | 100,971 -T | 2,88 | 2,88 |
| 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) | | 100,354-T-/100,347-T/-0,333-T-0,325-T-0,33-T | 100,341 -T | 3,33 | 3,33 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,429-T-/101,455-T/-1,473-T-1,499-T-1,479-T | 101,428 -T | 2,76 | 2,76 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,329-T-/101,374-T/-1,359-T-1,402-T-1,337-T | 101,261 -T | 3,31 | 3,31 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,695-T-/99,67-T/-9,663-T-9,654-T-9,634-T | 99,61 -T | 3,07 | 3,07 |
| 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) | | 97,555-T-/97,605-T/-7,585-T-7,59-T-7,59-T | 97,47 -T | 3,53 | 3,52 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 107,32-T-/107,625-T/ | 106,77 -T | 2,83 | 2,83 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 99,885-T-9,875-T-9,865-T-9,865-T | 99,86 -T | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 99,61-T-9,615-T-9,61-T-9,61-T | 99,609 -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) | | 99,82-T-/99,81-T-/9,805-TT-9,815-T-9,81-T | 99,82 -T | 3,26 | 3,26 |
| 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) | | 85,23-T-/85,194-T-/5,192-TT-5,16-T-5,163-T | 85,185 -T | 2,11 | 2,11 |
| Euro | 100.000 | endlos | 20.JD | A3L7AJ | FR001400UM87 | SCOR SE Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.) | | 98,706G-8,715G-8,673G-8,673G | 99,451 G | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 100,01G-0,01G-0,01G-0,01G | 100,01 G | 7,97 | 7,94 |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,81-T-8,805-T-8,8-T-8,725-T | 98,73 -T | 3,57 | 3,57 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 99,698-T-/99,706-T-/9,705-T-9,705-T-9,705-T | 99,7 -T | 2,73 | 2,72 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 94,673-T-/94,708-T-/4,647-T-4,619-T-4,605-T | 94,671 -T | 3,89 | 3,89 |
| Euro | 1.000 | 01.01.26 | 01.01. | A2LQJT | DE000A2LQJT8 | Secundus Erste Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.04.18(26), Anleihe v.2018(2019/2026) | | 99,899-T | 99,899 -T | 3,62 | 3,61 |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 85-T-/85-T/ | 85 -T | 8,17 | 8,17 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | Securitas AB Medium - Term Notes 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 92,643-T-/92,636-T-/2,66-T-2,678-T-2,694-T | 92,603 -T | 0,54 | 0,54 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 98,556-T-/98,562-T-/8,565-T-8,565-T-8,565-T | 98,549 -T | 2,54 | 2,54 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 93,143-T-/93,181-T-/3,173-T-3,227-T-3,186-T | 93,117 -T | 3,38 | 3,38 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 82,15-T-/82,1-T-/2,075-TT-2,09-T-2,095-T | 82,1 -T | 1,21 | 1,21 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SFK | XS1720761490 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 99,081-T-/99,085-T-/9,085-T-9,095-T-9,095-T | 99,075 -T | 2,93 | 2,92 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 97,89-T-/97,897-T-/7,895-TT-7,895-T-7,891-T | 97,865 -T | 2,76 | 2,76 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 90,483-T-/90,485-T-/0,469-T-0,483-T-0,463-T | 90,453 -T | 1,92 | 1,92 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 103,8-T-/103,8-T-/3,8-T-4,625-T-4,625-T | 103,8 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | Semper idem Underberg AG Anleihen 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 105,475-T-5,475-T-5,475-T-5,475-T | 105,475 -T | 4,6 | 4,59 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XNO | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 87,775-T-/87,75-T/ 68,195-T-/68,225-T/ | 87,835 -T 68,33 -T | 9,71 9,99 | 9,7 9,98 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 4,228-T-/4,228-T-/4,228-TT-4,228-T-4,228-T | 3,967 -T | 130,87 | 130,87 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 78,345-T-/78,355-T/ 73,385-T-/73,41-T/ 89,935-T-/90,01-T/ | 78,335 -T 73,345 -T 89,82 -T | 4,21 5,18 2,21 | 4,21 5,17 2,21 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 98,727-T-/98,667-T/ 89,46-T-/89,49-T/ | 98,732 -T 89,48 -T | 3,78 3,31 | 3,78 3,31 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 98,601-T-/98,595-T-/8,596-T-8,597-T-8,6-T 94,792-T-/94,799-T-/4,821-T-4,851-T-4,849-T 94,052-T-/94,023-T-/4,004-T-4,003-T-4,014-T 98,652-T-/98,685-T-/8,685-T-8,705-T-8,67-T | 98,56 -T 94,795 -T 94,027 -T 98,66 -T | 3,09 3,7 1,85 3,88 | 3,09 3,7 1,85 3,88 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | | | | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | | | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 96,055-T-/96,085-T-/6,085-T-6,049-T-6,115-T | 96,105 -T | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 98,599-T-/98,611-T-/8,616-T-8,616-T-8,616-T 99,465-T-/99,395-T-/9,38-T-9,44-T-9,385-T | 98,6 -T 99,41 -T | 1,52 3,34 | 1,52 3,34 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.MS | A30VKB | DE000A30VKB5 | SGL CARBON SE Wandelanleihen 5 3/4%, v. 21.09.22(27), Wandelschuldv.v.22(27) | | 98,619G-/98,313G/ | 99,029 G | 6,6 | 6,58 |
| Euro | 1.000 | 24.02.31 | 26.FMAN | A4D6FN | NO0013469957 | SGL Group ApS Floating Rate Bonds 6,7839999999999998%, zinsv. v. 24.02.25-25.05.25, v. 24.02.25(31), EO-FLR Bonds 2025(31) | | 100,511G-0,511G-0,511G-0,511G | 100,511 G | 6,85 | 6,85 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 94,761-T-/94,752-T-/4,746-T-4,76-T-4,741-T | 94,709 -T | 0,26 | 0,26 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 80,34-T-/80,36-T/ 99,79-T-/99,775-T/ | 80,23 -T 99,78 -T | 5,67 5,2 | 5,67 5,08 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 95,449-T-/95,458-T/-5,458-T-5,464-T-5,445-T | 95,418 -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) | | 93,635-T-/93,662-T/-3,684-T-3,682-T-3,68-T | 93,653 -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) | S s | 99,759-T-/99,757-T/-9,757-T-9,757-T | 99,757 -T | 2,4 | 2,38 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,018-T-/100,028-T/-0,031-T-0,036-T-0,034-T | 100,008 -T | 2,46 | 2,46 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 98,36-T-/98,404-T/-8,395-TT-8,388-T-8,372-T | 98,357 -T | 2,55 | 2,55 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 96,25-T-/96,272-T/-6,319-TT-6,302-T-6,286-T | 96,277 -T | 2,8 | 2,8 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,79-T-/90,775-T/-0,808-TT-0,77-T-0,76-T | 90,737 -T | 3,37 | 3,37 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 85,685-T-/85,898-T/-5,912-T-5,913-T-5,931-T | 85,801 -T | 2,89 | 2,89 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,525-T-/93,551-T/-3,604-T-3,629-T-3,585-T | 93,517 -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) | | 83,716-T-/83,777-T/-3,773-T-3,807-T-3,78-T | 83,714 -T | 1,19 | 1,19 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 65,64-T-/65,685-T/-5,652-TT-5,661-T-5,606-T | 65,586 -T | 2,65 | 2,65 | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | Siemens Energy Finance B.V. Guaranteed Notes 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 103,706-T-/103,621-T/-3,672-T-3,598-T-3,6-T | 103,594 -T | 3,28 | 3,28 | |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 2,7080000000000002%, zinsv. v. 18.03.25-17.06.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,273-T-/100,22-T/-0,199-T-0,208-T-0,194-T | 100,215 -T | 2,46 | 2,45 | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 96,642-T-6,58-T-6,573-T-6,553-T | 96,549 -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) | | 92,927-T-2,906-T-2,912-T-2,851-T | 92,913 -T | 2,81 | 2,81 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,977-T-/101,037-T/-1,035-T-1,041-T-1,038-T | 100,984 -T | 2,5 | 2,5 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 91,288-T-/91,199-T/-1,258-T-1,266-T-1,265-T | 91,268 -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) | | 85,124-T-/85,101-T/-5,151-T-5,139-T-5,098-T | 85,078 -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) | | 97,834-T-/97,849-T/-7,858-T-7,857-T-7,842-T | 97,816 -T | 2,47 | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 97,61-T-/97,62-T/-7,62-T--7,62-T-7,625-T | 97,61 -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) | | 90,912-T-/91,007-T/-1,026-T-0,997-T-0,975-T | 90,986 -T | 0,27 | 0,27 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 79,436-T-/79,291-T/-9,297-T-9,405-T-9,274-T | 79,354 -T | 1,26 | 1,26 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 96,507-T-/96,253-T/-6,145-T-6,364-T-6,219-T | 96,277 -T | 1,87 | 1,87 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 92,287-T-/92,219-T/-2,237-T-2,216-T-2,198-T | 92,302 -T | 2,69 | 2,69 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 79,827-T-/79,698-T/-9,684-T-9,704-T-9,658-T | 79,851 -T | 3,64 | 3,64 | |
| 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) | | 96,594-T-/96,615-T/-6,625-T-6,635-T-6,644-T | 96,6 -T | 1,29 | 1,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 91,923-T- 91,883-T/-1,927-T -1,903-T-1,872-T | 91,885 -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) | | 82,738-T- 82,64-T/-2,644-T --2,625-T-2,591-T | 82,673 -T | 3,02 | 3,02 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 98,726-T- 98,732-T/-8,717-T -8,747-T-8,685-T | 98,653 -T | 3,18 | 3,18 |
| 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) | | 99,964-T- 99,975-T/-9,97-T -9,98-T-9,993-T | 99,955 -T | 2,5 | 2,5 |
| 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) | | 99,175-T- 99,202-T/-9,194-T -9,198-T-9,17-T | 99,182 -T | 2,92 | 2,91 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 101,001-T- 101,018-T/-1,025-T -1,028-T-1,01-T | 100,998 -T | 2,7 | 2,7 |
| 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) | | 100,42-T- 100,235-T/-0,268-T -0,276-T-0,239-T | 100,312 -T | 3,09 | 3,09 |
| 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) | | 97,628-T- 97,597-T/-7,532-T -7,628-T-7,562-T | 97,487 -T | 3,63 | 3,63 |
| 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) | | 95,838-T- 95,817-T/-5,672-T -5,704-T-5,579-T | 95,878 -T | 3,96 | 3,96 |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,914-T- 99,905-T/-9,905-T -9,895-T-9,895-T | 99,915 -T | 2,61 | 2,59 |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 96,581G- 96,581G/ | 96,581 G | 7,59 | 7,56 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,561-T- 99,565-T/-9,565-T -9,565-T-9,565-T | 99,6 -T | 6,24 | 6,22 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 98,821-T- 98,843-T/-8,845-T -8,88-T-8,876-T | 98,825 -T | 2,93 | 2,93 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 95,937-T- 95,98-T/-5,975-T --5,993-T-5,996-T | 95,94 -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) | | 90,647-T- 90,708-T/-0,688-T -0,701-T-0,665-T | 90,628 -T | 3,21 | 3,21 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 101,495-T- 101,499-T/-1,494-T -1,497-T-1,496-T | 101,499 -T | 2,77 | 2,77 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 102,517-T- 102,524-T/-2,545-T -2,568-T-2,543-T | 102,5 -T | 3,2 | 3,2 |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 99,545-T- 99,525-T/-9,52-T -9,535-T-9,495-T | 99,535 -T | 3,13 | 3,13 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 99,829-T- 99,835-T/-9,83-T -9,835-T-9,84-T | 99,83 -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) | | 81,913-T- 81,953-T/-1,955-T -1,967-T-1,975-T | 81,91 -T | 2,74 | 2,74 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 97,619-T- 97,62-T/-7,62-T -7,611-T-7,615-T | 97,6 -T | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 98,285-T-/98,288-T/-8,305-T-8,306-T-8,308-T | 98,276 -T | 2,55 | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 105,187-T-/105,187-T/-5,187-T-5,187-T-5,187-T | 105,187 -T | 2,96 | 2,96 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 102,644-T-/102,636-T/-2,651-T-2,639-T-2,64-T | 102,643 -T | 3,01 | 3 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 99,532G-9,507G-9,512G-9,506G | 99,471 G | 3,36 | 3,36 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 95,19-T-/95,204-T/-98,677-T-/98,673-T/ | 95,154 -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) | | 102,099-T-/102,098-T/-2,102-T-2,103-T-2,107-T | 98,654 -T | 2,59 | 2,59 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 100,495-T-/100,501-T/-0,501-T-0,495-T-0,502-T | 102,075 -T | 2,64 | 2,64 |
| 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) | | 104,892-T-/104,876-T/-4,897-T-4,91-T-4,882-T | 100,494 -T | 2,45 | 2,44 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 95,643-T-/95,661-T/-5,657-T-5,668-T-5,666-T | 104,862 -T | 2,92 | 2,92 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | | 95,631 -T | 0,78 | 0,78 |
| Euro | 1.000 | 17.09.25 | 17.09. | A195RB | XS1877892148 | SKF AB Senior Notes 1 1/4%, v. 17.09.18(25), EO-Notes 2018(18/25) | | 99,321-T-/99,33-T/-9,34-T-9,345-T-9,339-T | 99,325 -T | 2,5 | 2,5 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 99,838-T-/99,838-T-9,842-T | 99,835 -T | 2,49 | 2,48 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,724-T-/99,728-T/-9,734-T-9,741-T-9,725-T | 99,719 -T | 2,69 | 2,68 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | Smith & Nephew PLC Registered Notes 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 105,547-T-/105,544-T/-5,568-T-5,606-T-5,568-T | 105,493 -T | 3,22 | 3,22 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,925-T-/98,921-T/-8,9-T-8,932-T-8,914-T | 98,875 -T | 2,59 | 2,59 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 97,06-T-/97,09-T/-7,104-TT-7,114-T-7,129-T | 97,045 -T | 2,73 | 2,73 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 89,296-T-/89,329-T/-9,325-T-9,343-T-9,327-T | 89,338 -T | 1,12 | 1,12 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 81,23-T-/81,22-T/-1,2-T-1,155-T-1,12-T | 81,16 -T | 2,45 | 2,45 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | Snam S.p.A. Medium - Term Notes 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 81,14-T-/81,155-T/-1,145-TT-1,165-T-1,175-T | 81,105 -T | 3,04 | 3,04 |
| Euro | 100.000 | 09.11.31 | 09.11. | A188E2 | XS1514051694 | SNCF Réseau S.A. Medium - Term Notes 1%, v. 09.11.16(31), EO-Medium-Term-Notes 2016(31) | | 86,584-T-/86,555-T/-6,525-T-6,565-T-6,56-T | 86,5 -T | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.05.37 | 29.05. | A18ZPV | XS1388864503 | SNCF Réseau S.A. Medium - Term Notes 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37) | | 77,635-T-/77,535-T/-7,491-T-7,581-T-7,539-T | 77,706 -T | 3,81 | 3,81 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 86,851G-/86,801G/ | 86,611 G | 3,62 | 3,62 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 97,1-T-/97,058-T/-7,087-T-7,099-T-7,078-T | 97,033 -T | 2,29 | 2,29 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 71,827-T-/71,7-T/-1,6-T-1,747-T-1,732-T | 71,796 -T | 4,2 | 4,2 |
| 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 | 88,156G-/88,118G/ | 87,959 G | 4,27 | 4,27 |
| 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 | 100,851G-/100,845G/ | 100,725 G | 2,87 | 2,87 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 90,839-T-/90,775-T/-0,779-T-0,804-T-0,77-T | 90,731 -T | 2,45 | 2,45 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 72,849-T-/72,758-T/-2,711-T-2,76-T-2,72-T | 72,747 -T | 2,04 | 2,04 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 92,794-T-/92,807-T/-2,82-T-2,824-T-2,803-T | 92,768 -T | 1,88 | 1,88 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,939-T-/94,909-T/-4,916-T-4,945-T-4,895-T | 94,86 -T | 2,92 | 2,92 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 101,272G-/101,272G/ | 101,213 G | 2,61 | 2,6 |
| Euro | 100.000 | 19.10.28 | 19.10. | A187RF | FR0013213683 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28) | | 93,013-T-/93,065-T/-3,065-T-3,087-T-3,077-T | 92,981 -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) | | 99,167-T-/99,17-T/-9,175-T--9,175-T-9,175-T | 99,179 -T | 2,75 | 2,75 |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | Société des Grands Projets Medium - Term Notes 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,545-T-/68,477-T/ | 68,361 -T | 0,87 | 0,87 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 82,83-T-/82,805-T/-2,797-TT-2,827-T-2,812-T | 82,797 -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) | | 50,075-T-/49,955-T/-9,825-T-9,99-T-9,895-T | 50,06 -T | 3,98 | 3,98 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 94,965-T-/94,967-T/-4,958-T-4,97-T-4,96-T | 94,93 -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) | | 91,557-T-/91,56-T/-1,585-T--1,589-T-1,547-T | 91,559 -T | 1,09 | 1,09 |
| 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) | | 99,884-T-/99,885-T/-9,885-T-9,885-T-9,885-T | 99,885 -T | 1,23 | 1,23 |
| 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) | | 98,396-T-/98,403-T/-8,405-T-8,4-T-8,401-T | 98,395 -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) | | 100,251-T-/100,243-T/-0,249-T-0,25-T-0,25-T | 100,255 -T | 2,96 | 2,95 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | Société Générale S.A. Medium - Term Notes 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 95,627-T-/95,655-T/-5,65-T-5,675-T-5,655-T | 95,615 -T | 2,87 | 2,87 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 96,367-T-/96,371-T/-6,375-T-6,387-T-6,379-T | 96,347 -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) | | 97,914-T-/97,934-T/-7,935-T-7,933-T-7,935-T | 97,916 -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) | | 89,488-T-/89,495-T/-9,501-T-9,512-T-9,51-T | 89,416 -T | 2,76 | 2,76 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 97,833-T-/97,855-T/-7,86-T-7,865-T-7,862-T | 97,84 -T | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | Société Générale S.A. Medium - Term Notes 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 89,62-T-/89,62-T-/9,62-T-- 9,61-T-9,605-T | 89,56 -T | 1,94 | 1,94 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 96,439-T-/96,441-T-/6,463- T-6,465-T-6,446-T | 96,388 -T | 3,21 | 3,21 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 94,15-T-/94,161-T-/4,181-TT- 4,192-T-4,14-T | 94,14 -T | 3,35 | 3,35 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 98,57-T-/98,529-T-/8,554-TT- 8,545-T-8,53-T | 98,535 -T | 3 | 3 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 92,65-T-/92,64-T-/2,64-T-- 2,655-T-2,63-T | 92,61 -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) | | 94,554-T-/94,573-T/ | 94,544 -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) | | 103,08-T-/103,061-T-/3,077- T-3,085-T-3,082-T | 103,06 -T | 2,77 | 2,76 |
| 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) | | 105,095-T-/105,03-T-/4,98- T-5,05-T-5,045-T | 105,01 -T | 3,48 | 3,48 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 98,606-T-/98,61-T-/8,61-T- 8,61-T-8,61-T | 98,6 -T | 1,26 | 1,26 |
| 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) | | 97,595-T-/97,605-T-/7,6-T- 7,605-T-7,59-T | 97,58 -T | 1,53 | 1,53 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | Société Générale S.A. Subordinated Medium - Term Notes 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 108,17-T-/108,135-T-/8,1-T- 8,145-T-8,12-T | 108,08 -T | 4,42 | 4,42 |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 98,545-T-/98,545-T-/8,555- T-8,555-T-8,55-T | 98,535 -T | 1,01 | 1,01 |
| 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) | | 90,4-T-/90,39-T-/0,415--T- 0,4-T-0,4-T | 90,35 -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) | | 88,001-T-/88,002-T/ | 87,902 -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) | | 100,418-T-/100,456-T/ | 100,524 -T | 3,05 | 3,05 |
| 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) | | 100,669-T-/100,676-T/ | 100,67 -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) | | 97,605-T-/97,538-T/ | 97,316 -T | 3,4 | 3,4 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,926-T-/100,956-T/ | 100,94 -T | 2,46 | 2,46 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 99,879-T-/99,894-T-/9,895- T-9,895-T-9,895-T | 99,892 -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) | | 92,183-T-/92,175-T-/2,232- T-2,27-T-2,166-T | 92,164 -T | 2,15 | 2,15 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 92,729-T-/92,672-T/ | 92,683 -T | 2,15 | 2,15 |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | SoftBank Group Corp. Guaranteed Registered Notes 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 102,68-T-2,538-T-2,589-T- 2,581-T | 102,575 -T | 4,67 | 4,67 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 102,685-T-2,842-T-2,842-T- 2,825-T | 102,882 -T | 5,35 | 5,34 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 99,746-T-/99,754-T-/9,752- T-9,748-T-9,753-T | 99,746 -T | 3,69 | 3,65 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 97,465-T-/97,494-T-/7,44-T- 7,35-T-7,35-T | 97,377 -T | 4,72 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 101,65-T-/101,66-T-/1,665-T-1,67-T-1,735-T | 101,612 -T | 4,43 | 4,43 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 100,123-T-/100,014-T-/0,036-T-0,027-T-0,001-T | 100,136 -T | 4,49 | 4,4 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100,276-T-/100,273-T-/0,264-T-0,26-T-0,281-T | 100,281 -T | 3,93 | 3,88 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 103,228-T-/103,228-T/ | 103,228 -T | 3,83 | 3,82 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 98,08-T-/98,125-T-/8,135-TT-8,165-T-8,145-T | 98,105 -T | 4,01 | 4 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 95,663-T-/95,73-T-/5,733-T--5,698-T-5,681-T | 95,753 -T | 4,55 | 4,54 |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 111,365-T-/111,325-T-/1,305-T-1,325-T-1,195-T | 111,33 -T | 5,54 | 5,53 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 100,78-T-/100,78-T-/0,775-T-0,775-T-0,775-T | 100,77 -T | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 102,212-T-2,208-T-2,227-T-2,189-T | 102,171 -T | 3,1 | 3,1 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 102,495-T-2,495-T-2,495-T-2,495-T | 102,465 -T | 3,81 | 3,8 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 103,515-T | 103,475 -T | 8,43 | 8,39 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 100,29-T-/100,227-T-/0,237-T-0,226-T-0,222-T | 100,215 -T | 3,56 | 3,55 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 70,65-T | 70,49 -T | 11,19 | 11,19 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | South Africa, Republic of Registered Notes 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 100,09-T | 100,01 -T | 11,95 | 11,96 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 99,07-T-9,058-T-9,058-T-9,058-T | 99,07 -T | 2,64 | 2,63 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T0 | XS2014370915 | Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 19.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 97,238-T-/97,239-T-/7,238-T-7,239-T-7,239-T | 97,218 -T | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 93,512-T-/93,514-T/ | 93,448 -T | 0,27 | 0,27 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 91,965-T-/91,91-T/ | 91,76 -T | 3,03 | 3,03 |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 100,082-T | 100,116 -T | 2,73 | 2,73 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 100,812-T-/100,783-T/ | 100,673 -T | 2,83 | 2,83 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 97,919-T-/97,916-T/ | 97,873 -T | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 92,41-T-/92,41-T/-2,42-T-- 2,405-T-2,375-T | 92,365 -T | 0,27 | 0,27 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | SpareBank 1 SMN Medium - Term Notes 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,449-T-/100,449-T/- 0,449-T-0,45-T-0,449-T | 100,449 -T | 2,49 | 2,48 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 100,118-T-/100,125-T/ 96,343-T-/96,344-T/ 102,384-T-/102,403-T/ | 100,122 -T | 2,59 | 2,57 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | 96,306 -T | | 0,52 | 0,52 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | 102,409 -T | | 2,79 | 2,79 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sør Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 96,37-T-/96,37-T/-6,37-T-- 6,375-T-6,38-T | 96,345 -T | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 96,29-T-/96,32-T/ | 96,298 -T | 0,02 | 0,02 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3KP7F | XS2332900682 | Srpska, Republik Registered Notes 4 3/4%, v. 27.04.21(26), EO-Notes 2021(26) Reg.S | | 97,705-T-/97,72-T/ | 97,685 -T | 7 | 6,98 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,302-T-/99,282-T/-9,272- T-9,272-T-9,282-T 99,194-T-/99,252-T/-9,259- T-9,28-T-9,239-T 103,192-T-/103,233-T/- 3,223-T-3,28-T-3,246-T | 99,272 -T | 1,75 | 1,75 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | 99,204 -T | | 3,06 | 3,06 | |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | | 103,175 -T | | 3,43 | 3,42 | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 99,221-T-/99,19-T/-9,161-T-- 9,133-T-9,131-T 100,41-T-/100,55-T/-0,535- T-0,53-T-0,525-T | 99,106 -T | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | 100,43 -T | | | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | Standard Chartered PLC Floating Rate Medium -Term Notes 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 4,1959999999999999%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 96,462-T-/96,462-T/-6,468- T-6,485-T-6,46-T 97,821-T-/97,824-T/-7,83-T- 7,836-T-7,83-T 102,555-T-/102,56-T/ | 96,427 -T | 1,76 | 1,76 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 97,805 -T | | 1,83 | 1,83 | |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | | 102,45 -T | | 3,77 | 3,77 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,74-T-/99,75-T/-9,745-TT- 9,74-T-9,735-T 96,7-T-/96,71-T/ | 99,755 -T | 2,55 | 2,55 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | 96,68 -T | | 1,74 | 1,74 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 99,171-T-/99,2-T/-9,19-T- 9,205-T-9,215-T | 99,18 -T | 2,89 | 2,89 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,468-T-/97,48-T/-7,485-T-- 7,48-T-7,482-T | 97,47 -T | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | Statkraft AS Medium - Term Notes 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,364-T-0,335-T-0,339-T-0,343-T | 100,343 -T | 3,32 | 3,32 |
| 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) | | 99,635-T-9,504-T-9,67-T-9,602-T | 99,573 -T | 3,79 | 3,79 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,13-T- 95,155-T/-5,135-TT-5,172-T-5,153-T | 95,123 -T | 2,86 | 2,86 |
| 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) | | 99,124-T- 99,105-T/-9,11-T-9,11-T-9,125-T | 99,105 -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) | | 89,338-T- 89,402-T/-9,404-T-9,432-T-9,396-T | 89,318 -T | 1,12 | 1,12 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 95,915-T- 95,945-T/-5,937-T-5,945-T-5,947-T | 95,92 -T | 2,57 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 96,534-T- 96,525-T/-6,525-T-6,531-T-6,531-T | 96,534 -T | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,056-T- 100,06-T/-0,06-T-0,062-T-0,062-T | 100,06 -T | 2,69 | 2,69 |
| 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 | 104,022-T- 104,043-T/-4,025-T-4,039-T-4,016-T | 103,987 -T | 3,18 | 3,18 |
| 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 | 100,681-T- 100,679-T/-0,678-T-0,677-T-0,677-T | 100,68 -T | 2,96 | 2,95 |
| 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) | | 90,885-T- 90,92-T/-0,935-T--0,945-T-0,905-T | 90,87 -T | 2,46 | 2,46 |
| 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) | | 91,866-T- 91,859-T/-1,82-T-1,863-T-1,823-T | 91,822 -T | 4,12 | 4,12 |
| 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) | | 95,724-T- 95,736-T/-5,745-T-5,751-T-5,765-T | 95,728 -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) | | 90,885-T- 90,92-T/-0,93-T-0,99-T-0,985-T | 90,88 -T | 1,65 | 1,65 |
| 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) | | 79,702-T- 79,599-T/-9,562-T-9,565-T-9,487-T | 79,564 -T | 3,11 | 3,11 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,895-T- 103,895-T/-3,895-T-3,895-T-3,895-T | 103,895 -T | 5,84 | 5,84 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,243-T- 98,26-T/-8,26-T-8,265-T-8,265-T | 98,24 -T | 3,26 | 3,26 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,07-T- 99,075-T/-9,075-TT-9,098-T-9,106-T | 99,065 -T | 2,92 | 2,92 |
| 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) | | 98,184-T- 98,188-T/-8,205-T-8,161-T-8,108-T | 98,249 -T | 3,18 | 3,17 |
| 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) | | 85,37-T- 85,289-T/-5,318-TT-5,49-T-5,218-T | 85,296 -T | 1,46 | 1,46 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 87,565-T- 87,54-T/-7,53-T-7,54-T-7,505-T | 87,381 -T | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | Stryker Corp. Registered Notes 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 98,37-T- 98,384-T/-8,397-TT-8,396-T-8,355-T | 98,324 -T | 2,77 | 2,77 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 97,013-T-97,08-T/-7,114-T--7,105-T-7,057-T | 97,006 -T | 3,2 | 3,2 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 91,846-T- 91,825-T/-1,829-T-1,839-T-1,797-T | 91,77 -T | 1,63 | 1,63 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 86,298-T-86,303-T/-6,367-T-6,347-T-6,259-T | 86,292 -T | 2,31 | 2,31 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 98,881-T- 98,89-T/-8,887-T--8,888-T-8,888-T | 98,875 -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) | | 101,005G-1,005G-0,905G-0,965G | 101,005 G | 3,96 | 3,96 |
| 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) | | 104,718-T- 104,713-T/-4,713-T-4,72-T-4,72-T | 104,652 -T | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,7830000000000004%, zinsv. v. 31.12.24-30.03.25, EO-FLR Bonds 2005(15/Und.) | | 93,375-T- 93,5-T/-3,481-T--3,1-T-3,5-3,054-T | 93,202 -T | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | Suez S.A. Medium - Term Notes 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,835-T- 104,885-T/-4,865-T-4,91-T-4,859-T | 104,839 -T | 3,17 | 3,17 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 107,596-T- 107,658-T/-7,651-T-7,653-T-7,627-T | 107,575 -T | 3,82 | 3,82 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,388-T- 104,39-T/-4,365-T-4,378-T-4,35-T | 104,25 -T | 3,89 | 3,89 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 98,927-T- 98,926-T/-8,925-T-8,925-T-8,929-T | 98,91 -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) | | 89,388-T-89,393-T/-9,366-T-9,398-T-9,394-T | 89,325 -T | 0,91 | 0,91 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 97,207-T- 97,239-T/-7,231-T-7,245-T-7,222-T | 97,192 -T | 2,72 | 2,72 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 93,646-T- 93,639-T/-3,654-T-3,656-T-3,633-T | 93,599 -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) | | 89,064-T- 89,082-T/-9,087-T-9,077-T-9,043-T | 89,012 -T | 1,42 | 1,42 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 98,668-T- 98,657-T/-8,663-T-8,668-T-8,667-T | 98,639 -T | 2,67 | 2,67 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 93,535-T- 93,546-T/-3,531-T-3,575-T-3,533-T | 93,489 -T | 0,02 | 0,02 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 100,887-T- 100,813-T/-0,771-T-0,753-T-0,744-T | 100,724 -T | 9,11 | 9,08 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) | | 99,975-T- 99,975-T/-9,975-T-9,975-T-9,975-T | 99,975 -T | 5,61 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 101,825-T-/101,875-T/-1,875-T-1,875-T-2,3-T | 101,825 -T | 3,81 | 3,81 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 96,635-T-/96,636-T-/6,645-T-6,616-T-6,645-T | 96,62 -T | 4,82 | 4,81 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 104-T-/104-T/-4-T-44-T-4-T | 104 -T | 3,38 | 3,37 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 92,61-T-/92,605-T/-2,63-T--2,615-T-2,61-T | 92,57 -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) | | 87,744-T-/87,793-T/-7,8-T-7,801-T-7,81-T | 87,807 -T | 1,14 | 1,14 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,906-T-/99,91-T/-9,915-T--9,907-T-9,915-T | 99,906 -T | 1,98 | 1,98 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 96,351-T-/96,356-T/-6,363-T-6,367-T-6,363-T | 96,325 -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) | | 93,682-T-/93,701-T/ | 93,645 -T | 2,93 | 2,93 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 98,995-T-/99,015-T/-9,01-T-9,025-T-8,995-T | 98,941 -T | 2,87 | 2,86 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 90,82-T-/90,825-T/-0,84-T--0,84-T-0,81-T | 90,77 -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) | | 96,255-T-/96,256-T/ | 96,211 -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) | | 99,03-T-8,985-T-9,02-T-9,005-T | 98,995 -T | 3,42 | 3,42 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 101,694-T-/101,706-T/ | 101,632 -T | 2,75 | 2,75 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 101,411-T-/101,413-T/ | 101,147 -T | 3,56 | 3,56 |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 102,523-T-/102,536-T/-2,555-T-2,568-T-2,532-T | 102,505 -T | 2,72 | 2,72 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 105,375-T-/105,334-T/-5,369-T-5,373-T-5,335-T | 105,33 -T | 4,29 | 4,29 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 97,321-T-/97,327-T/-7,33-T-7,331-T-7,331-T | 97,314 -T | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 92,81-T-/92,81-T/-2,83-T--2,81-T-2,79-T | 92,76 -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) | | 99,84-T-/99,846-T/-9,846-TT-9,846-T-9,846-T | 99,842 -T | 1,49 | 1,49 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 97,34-T-/97,34-T/ | 97,32 -T | 2,67 | 2,67 |
| 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) | | 96,48-T-/96,49-T/ | 96,455 -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) | | 100,763-T-/100,77-T/-0,769-T-0,763-T-0,766-T | 100,767 -T | 2,49 | 2,48 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,994-T-/103,962-T/ | 103,908 -T | 2,96 | 2,96 |
| 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) | | 104,11-T-/104,12-T/ | 104,095 -T | 2,91 | 2,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 99,612-T-/99,62-T/-9,62-T-9,62-T-9,62-T | 99,615 -T | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,438-T-/98,45-T/-8,452-T--8,453-T-8,453-T | 98,441 -T | 1,01 | 1,01 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 97,075-T-/97,097-T/-7,09-T-7,124-T-7,108-T | 97,075 -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) | | 87,335-T-/87,255-T/-7,255-T-7,29-T-7,295-T | 87,306 -T | 2,83 | 2,83 |
| 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) | | 90,936-T-/90,92-T/-0,951-T--0,96-T-0,924-T | 90,902 -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) | | 98,991-T-/99,001-T/-9,001-T-9-T-9,001-T | 98,989 -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) | | 87,276-T-/87,262-T/ | 87,147 -T | 0,02 | 0,02 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 99,073-T-/99,027-T/-9,023-T-9,022-T-9,025-T | 99,015 -T | 2,41 | 2,41 |
| 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) | | 96,425-T-/96,42-T/-6,45-T-6,445-T-6,43-T | 96,405 -T | 1,81 | 1,81 |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 100,654-T-/100,649-T/-0,677-T-0,673-T-0,635-T | 100,61 -T | 3,09 | 3,09 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 83,572-T-/83,548-T/-3,554-T-3,597-T-3,593-T | 83,454 -T | 1,19 | 1,19 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 94,89-T-/94,85-T/-4,845-TT-4,85-T-4,835-T | 94,84 -T | 2,82 | 2,82 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 91,78-T-/91,74-T/-1,75-T--1,717-T-1,684-T | 91,74 -T | 3,17 | 3,17 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 91,348-T-/91,335-T/-1,378-T-1,386-T-1,356-T | 91,313 -T | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,014-T-6,949-T-7,029-T-6,961-T | 96,934 -T | 3,63 | 3,63 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 98,546-T-/98,559-T/-8,558-T-8,56-T-8,56-T | 98,549 -T | 1,01 | 1,01 |
| Euro | 1.000 | endlos | 28.FA | A191QQ | XS1713462742 | Sydbank AS Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 30.05.18-27.08.25, EO-FLR Cap.Notes 2018(25/Und.) | | 100,65-T-/100,625-T/-0,695-T-0,575-T-0,54-T | 100,475 -T | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,422-T-/96,396-T/-6,395-T-6,404-T-6,361-T | 96,367 -T | 3 | 3 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 100,179-T-/100,141-T/-0,118-T-0,126-T-0,127-T | 100,1 -T | 2,7 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 98,975-T-/98,963-T/-8,965-T-8,96-T-8,963-T | 98,965 -T | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 99,135-T-/99,042-T/-9,02-T-9,027-T-9,021-T | 99,146 -T | 2,51 | 2,51 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 97,187-T-7,187-T-7,469- /96,905G /-6,905-7,212-T-7,187-T | 97,122 -T | 2,67 | 2,67 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 95,46-T-/95,573-T/-5,6-T-5,589-T-5,566-T | 95,562 -T | 2,6 | 2,6 |
| 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) | | 100,331-T-/100,352-T/-0,367-T-0,381-T-0,377-T | 100,363 -T | 3 | 3 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 100,755-T-/100,711-T/-0,682-T-0,652-T-0,622-T | 100,644 -T | 1,45 | 1,44 |
| 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 | | 102,308-T-2,142-T-2,079-T-2,125-T | 102,261 -T | 6,88 | 6,88 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 92,54-T-/92,575-T/-2,57-T--2,575-T-2,57-T | 92,525 -T | 5,11 | 5,11 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,02-T-/100,04-T/ | 100,01 -T | 5,42 | 5,42 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | T-Mobile USA Inc. Registered Notes 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 94,98G-4,86G-4,92G-4,86G | 94,9 G | 4,05 | 4,05 |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 100,61-T-0,75-T-0,677-T-0,65-T | 100,6 -T | 4,1 | 4,1 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | Takeda Pharmaceutical Co. Ltd. Registered Notes 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 95,608-T-/95,603-T/-5,61-T-5,612-T-5,595-T | 95,555 -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) | | 92,085-T-/92,04-T/-2,04-T-2,055-T-2,03-T | 92 -T | 2,16 | 2,16 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 87,105-T-/87,065-T/-7,075-T-7,075-T-7,07-T | 87,025 -T | 3,12 | 3,12 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 75,995-T-/75,935-T/-5,895-T-6,015-T-5,994-T | 75,875 -T | 4,15 | 4,15 |
| 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 | | 99,335-T-/99,335-T/-9,335-T-9,34-T-9,335-T | 99,315 -T | 2,66 | 2,66 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 98,93-T-/98,91-T/-8,935-TT-8,935-T-8,91-T | 98,865 -T | 3,21 | 3,21 |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 104,67-T-/104,648-T/-4,658-T-4,685-T-4,662-T | 104,605 -T | 2,89 | 2,89 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 96,745-T-/96,72-T/-6,72-T-6,72-T-6,735-T | 96,695 -T | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 99,895-T-/99,902-T/-9,885-T-9,94-T-9,885-T | 99,895 -T | 2,58 | 2,58 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 85,585-T-/85,555-T/-5,555-T-5,55-T-5,54-T | 85,615 -T | 2,8 | 2,8 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 98,904-T-/98,904-T/-8,915-T-8,927-T-8,925-T | 98,92 -T | 2,01 | 2,01 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 93,63-T-/93,69-T/-3,68-T--3,71-T-3,675-T | 93,705 -T | 1,06 | 1,06 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 96,75-T-/96,96-T/-6,986-TT-7,034-T-6,975-T | 96,845 -T | 3,79 | 3,78 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 99,581-T-/99,581-T/-9,581-T-9,581-T | 99,55 -T | 2,92 | 2,92 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 92,114-T-/92,12-T/-2,125-T--2,149-T-2,14-T | 92,03 -T | 3,61 | 3,6 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 99,45-T-9,295-T-9,248-T-9,252-T | 99,291 -T | 4,25 | 4,25 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 106,06-T-/106,061-T/-6,072-T-6,078-T-6,065-T | 106,046 -T | 3,64 | 3,64 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 100,163-T-/100,27-T/-0,27-T-0,264-T-0,264-T | 100,327 -T | 5,87 | 5,84 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 99,808-T-/99,807-T/-9,811-T-9,808-T-9,804-T | 99,827 -T | 2,68 | 2,65 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 94,383-T-/94,388-T/-4,398-T-4,427-T-4,382-T | 94,358 -T | 2,36 | 2,36 |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 82,25-T-/82,35-T/-2,35-T--2,35-T-2,35-T | 82,362 -T | 17,14 | 17,08 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,638-T-/97,631-T/-7,638-T-7,65-T-7,616-T | 97,605 -T | 2,93 | 2,93 |
| 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) | | 87,425-T-/87,43-T/-7,434-T--7,484-T-7,44-T | 87,355 -T | 1,72 | 1,72 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 122,8-T-/122,713-T/-2,705-T-2,685-T-2,7-T | 122,81 -T | 4,27 | 4,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 99,932-T-/99,813-T-/9,811-T-9,763-T-9,763-T | 99,845 -T | 5,27 | 5,27 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,699-T-/100,72-T-/0,72-T-0,715-T-0,704-T | 100,706 -T | 2,99 | 2,99 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,988-T-/99,993-T-/9,989-T-9,991-T-9,977-T | 99,979 -T | 3,02 | 3 |
| 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) | | 99,95-T-/99,925-T-/9,925-TT-9,93-T-9,905-T | 99,935 -T | 2,98 | 2,98 |
| 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) | | 99,355-T-/99,355-T-/9,355-T-9,355-T-9,218-T | 99,355 -T | 2,69 | 2,69 |
| 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) | | 92,64-T-/92,61-T-/2,546-TT-2,566-T-2,569-T | 92,531 -T | 3,5 | 3,5 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 96,789-T-/96,801-T-/6,823-T-6,811-T-6,803-T | 96,778 -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) | | 90,89-T-/90,863-T-/0,877-TT-0,872-T-0,855-T | 90,841 -T | 2,18 | 2,18 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 91,475-T-/91,431-T-/1,43-T-1,391-T-1,4-T | 91,407 -T | 3,42 | 3,41 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,63-T-/98,677-T-/8,704-TT-8,712-T-8,711-T | 98,629 -T | 2,73 | 2,73 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 99,496-T-/99,5-T-/9,495-T--9,5-T-9,5-T | 99,49 -T | 2,61 | 2,59 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 98,719-T-/98,697-T-/8,715-T-8,682-T-8,685-T | 98,67 -T | 2,71 | 2,71 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,419-T-/97,416-T-/7,418-T-7,42-T-7,411-T | 97,39 -T | 2,69 | 2,69 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,082-T-/98,068-T-/8,086-T-8,075-T-8,076-T | 98,062 -T | 2,54 | 2,54 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,33-T-/100,319-T-/0,342-T-0,32-T-0,301-T | 100,289 -T | 2,86 | 2,86 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,405-T-/89,406-T-/9,41-T-9,407-T-9,411-T | 89,37 -T | 1,48 | 1,48 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,761-T-/96,742-T-/6,761-T-6,774-T-6,748-T | 96,721 -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) | | 89,394-T-/89,41-T-/9,404-T--9,402-T-9,364-T | 89,385 -T | 3,52 | 3,51 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,273-T-/76,308-T-/6,254-T-6,255-T-6,142-T | 76,184 -T | 4,22 | 4,22 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,887-T-/95,879-T-/5,88-T-5,886-T-5,862-T | 95,846 -T | 2,91 | 2,91 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,095-T-/102,038-T-/2,001-T-2,027-T-2,021-T | 102,011 -T | 3,9 | 3,9 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,565-T-/100,517-T-/0,516-T-0,547-T-0,568-T | 100,51 -T | 3,6 | 3,6 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,775-T-/99,74-T-/9,707-T--9,719-T-9,675-T | 99,725 -T | 4,09 | 4,09 |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 100,322-T-/100,312-T-/0,312-T-0,312-T-0,327-T | 100,327 -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.) | | 97,724-T-/97,618-T-/7,663-T-7,596-T-7,6-T | 97,606 -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.) | | 97,977-T-/97,977-T-/7,977-T-7,977-T-7,977-T | 97,963 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 92,816-T-/92,813-T/-2,811-T-2,803-T-2,803-T | 92,795 -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.) | | 97,028-T-/96,955-T/-7,053-T-7,095-T-7,087-T | 96,937 -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.) | | 109,617-T-/109,581-T/-9,613-T-9,646-T-9,664-T | 109,649 -T | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,134999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 106,677-T-/106,672-T/-6,671-T-6,675-T-6,68-T | 106,682 -T | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,118-T-/116,034-T/-6,011-T-6,038-T-6,005-T | 116,029 -T | 3,51 | 3,51 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 98,239-T-/98,237-T/-8,243-T-8,254-T-8,245-T | 98,231 -T | 2,57 | 2,57 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 98,027-T-/97,917-T/-7,868-T-7,867-T-7,847-T | 98,032 -T | 4,34 | 4,33 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 100,04-T-/100,028-T/-0,03-T-0,024-T-0,023-T | 100,032 -T | 2,32 | 2,3 |
| 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) | | 78,37-T-/78,29-T/-8,255-TT-8,315-T-8,29-T | 78,25 -T | 2,23 | 2,23 |
| 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) | | 93,035-T-/93,035-T/-3,035-T-3,035-T-3-T | 93,014 -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) | | 97,916-T-/97,933-T/-7,938-T-7,942-T-7,946-T | 97,921 -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) | | 93,116-T-/93,089-T/-3,111-T-3,119-T-3,097-T | 93,09 -T | 2,39 | 2,39 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 87,813-T-/87,803-T/-7,821-T-7,836-T-7,767-T | 87,756 -T | 3,32 | 3,32 |
| 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) | | 94,114-T-/94,088-T/-4,102-T-4,1-T-4,074-T | 94,052 -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) | | 85,498-T-/85,475-T/-5,516-T-5,497-T-5,457-T | 85,43 -T | 1,46 | 1,46 |
| 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) | | 104,745-T-/104,665-T/-4,622-T-4,696-T-4,68-T | 104,643 -T | 3,7 | 3,7 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,86-T-/93,874-T/-3,885-TT-3,89-T-3,885-T | 93,865 -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) | | 100,367-T-/100,187-T/-0,26-T-0,206-T-0,207-T | 100,124 -T | 3,69 | 3,69 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 99,759-T-/99,759-T/-9,759-T-9,758-T-9,763-T | 99,754 -T | 2,78 | 2,75 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,707-T-/100,687-T/-0,692-T-0,692-T-0,677-T | 100,677 -T | 2,49 | 2,48 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,38-T-/101,348-T/-1,364-T-1,358-T-1,343-T | 101,354 -T | 2,42 | 2,42 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 101,469-T-/101,444-T/-1,297-T-1,281-T-1,281-T | 101,383 -T | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | Telia Company AB Medium - Term Notes 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 84,585-T-/84,43-T/-4,459-T--4,345-T-4,352-T | 84,498 -T | 3,52 | 3,52 |
| 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) | | 84,568-T-/84,51-T/-4,515-T--4,52-T-4,515-T | 84,525 -T | 0,3 | 0,3 |
| 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) | | 91,05-T-/90,917-T/-0,935-TT-0,895-T-0,756-T | 90,97 -T | 3,34 | 3,34 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 97,972-T-/97,922-T/-7,933-T-7,97-T-7,913-T | 97,941 -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) | | 96,95-T-/96,953-T/-6,95-T--6,95-T-6,95-T | 96,96 -T | 2,86 | 2,86 |
| 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) | | 102,453-T-/102,484-T/-2,464-T-2,433-T-2,433-T | 102,433 -T | 4,51 | 4,5 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,549-T-/98,535-T/-8,54-T-8,543-T-8,542-T | 98,526 -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) | | 90,246-T-/90,202-T/-0,215-T-0,266-T-0,249-T | 90,192 -T | 2,19 | 2,19 |
| 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) | | 94,07-T-/94,054-T/-4,044-TT-4,048-T-4,057-T | 94,033 -T | 2,92 | 2,92 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | Temasek Financial [I] Ltd. Medium - Term Notes 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,665-T-/84,68-T/-4,705-T--4,695-T-4,7-T | 84,655 -T | 1,18 | 1,18 |
| 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) | | 61,42-T-/61,49-T/-1,38-T--1,525-T-1,52-T | 61,51 -T | 3,64 | 3,64 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 96,5-T-/96,5-T/-6,5-T--6,5-T-6,5-T | 96,5 -T | 7,25 | 7,21 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,06-T-/98,051-T/-8,054-TT-8,05-T-8,045-T | 98,08 -T | 2,02 | 2,02 |
| 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) | | 87,345-T-/87,411-T/-7,345-T-7,349-T-7,309-T | 87,3 -T | 3,24 | 3,24 |
| 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) | | 86,42-T-/86,424-T/-6,433-TT-6,435-T-6,392-T | 86,36 -T | 2,88 | 2,88 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 90,784-T-/90,755-T/-0,736-T-0,707-T-0,686-T | 90,759 -T | 3,18 | 3,18 |
| 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) | | 95,994-T-/96-T/-5,998-T--6,003-T-6,012-T | 95,985 -T | 2,7 | 2,7 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,557-T-9,565-T-9,565-T-9,565-T | 99,56 -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 | 94,821-T-/94,877-T/-4,889-T-4,92-T-4,891-T | 94,808 -T | 2,66 | 2,66 |
| 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) | | 98,616-T-/98,647-T/-8,656-T-8,654-T-8,622-T | 98,592 -T | 2,4 | 2,4 |
| 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) | | 83,323-T-/82,923-T/-3,021-T-3,111-T-3,22-T | 83,292 -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) | | 68,667-T-/68,724-T/-8,718-T-8,696-T-8,66-T | 68,526 -T | 1,45 | 1,45 |
| 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) | | 90,763-T-/90,869-T/-0,823-T-0,806-T-0,803-T | 90,683 -T | 1,91 | 1,91 |
| 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) | | 78,539-T-/78,587-T/-8,599-T-8,599-T-8,599-T | 78,659 -T | 3,43 | 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | TenneT Holding B.V. Medium - Term Notes 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 89,635-T-/89,602-T/-9,537-T-9,403-T-9,354-T | 89,471 -T | 3,59 | 3,59 |
| 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) | | 98,506-T-/98,495-T/-8,487-T-8,503-T-8,493-T | 98,494 -T | 2,57 | 2,57 |
| 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) | | 96,65-T-/96,65-T/-6,64-T--6,58-T-6,58-T | 96,65 -T | 2,92 | 2,92 |
| 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) | | 94,238-T-/94,186-T/-4,134-T-4,087-T-4,064-T | 94,196 -T | 3,22 | 3,21 |
| 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) | | 94,597-T-/94,6-T/-4,594-T--4,629-T-4,591-T | 94,569 -T | 0,26 | 0,26 |
| 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) | | 88,143-T-/88,108-T/-8,094-T-8,143-T-8,11-T | 88,093 -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) | | 73,714-T-/73,726-T/-3,67-T-3,668-T-3,639-T | 73,694 -T | 3,02 | 3,02 |
| 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) | | 82,581-T-/82,58-T/-2,577-T--2,57-T-2,57-T | 82,575 -T | 2,1 | 2,1 |
| 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) | | 103,092-T-/103,111-T/-3,095-T-3,109-T-3,106-T | 103,079 -T | 2,94 | 2,94 |
| 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) | | 105,894-T-/105,815-T/-5,768-T-5,748-T-5,717-T | 105,831 -T | 3,33 | 3,33 |
| 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) | | 107,983-T-/107,717-T/-7,698-T-7,7-T-7,7-T | 107,872 -T | 3,54 | 3,53 |
| 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) | | 107,343-T-/106,9-T/-7,32-T-7,365-T-7,305-T | 107,215 -T | 4,15 | 4,15 |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 99,354-T-/99,345-T/-9,338-T-9,348-T-9,366-T | 99,347 -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.) | | 102,381-T-/102,385-T/-2,375-T-2,375-T-2,375-T | 102,385 -T | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | Teollisuuden Voima Oyj Medium - Term Notes 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,516-T-/98,53-T/-8,539-T--8,54-T-8,54-T | 98,525 -T | 2,28 | 2,28 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,409-T-/99,415-T/-9,429-T-9,467-T-9,471-T | 99,404 -T | 2,9 | 2,9 |
| 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) | | 94,533-T-/94,58-T/-4,575-T--4,64-T-4,622-T | 94,57 -T | 2,87 | 2,87 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 99,889-T-/99,885-T/-9,885-T-9,885-T-9,89-T | 99,89 -T | 2,5 | 2,48 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 87,22-T-/87,155-T/-7,155-TT-7,16-T-7,13-T | 87,185 -T | 2 | 2 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,975-T-/100,95-T/-0,949-T-0,971-T-0,963-T | 100,948 -T | 4,31 | 4,3 |
| 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 | | 104,04-T-/104,06-T/- | 104,07 -T | 5,86 | 5,86 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 96,855-T-/96,855-T/-6,87-T-6,86-T-6,84-T | 96,82 -T | 2,79 | 2,79 |
| 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) | | 101,66-T-/101,66-T/-1,665-T-1,65-T-1,625-T | 101,64 -T | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,844-T-/88,794-T/-8,814-T-8,79-T-8,76-T | 88,782 -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) | | 98,146-T-/98,139-T/-8,14-T-8,142-T-8,14-T | 98,119 -T | 1,77 | 1,77 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 113,805-T-/113,765-T/-3,68-T-3,935-T-3,89-T | 113,77 -T | 4,15 | 4,15 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 93,346-T-/93,3-T/-3,32-T-3,305-T-3,305-T | 93,285 -T | 3,46 | 3,46 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 96,641-T-/96,635-T/-6,635-T-6,636-T-6,635-T | 96,63 -T | 3,64 | 3,64 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 100,185-T-/100,185-T/-0,18-T-0,185-T-0,12-T | 100,21 -T | 3,72 | 3,72 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 100,775-T-/100,795-T/-0,795-T-0,765-T-0,655-T | 100,855 -T | 4,28 | 4,27 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 97,03-T-/96,978-T/ | 96,949 -T | 5,33 | 5,31 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | THALES S.A. Medium - Term Notes v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,324-T-/97,35-T/-7,35-T-7,35-T-7,35-T | 97,33 -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) | | 95,752-T-/95,757-T/-5,765-T-5,78-T-5,779-T | 95,746 -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) | | 94,789-T-/94,838-T/-4,84-T-4,848-T-4,826-T | 94,762 -T | 2,09 | 2,09 |
| 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) | | 102,638-T-/102,626-T/-2,64-T-2,63-T-2,622-T | 102,617 -T | 2,95 | 2,95 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | Thames Water Utilities Finance PLC Medium - Term Notes 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 72,746-T-/72,718-T/-2,689-T-2,62-T-2,602-T | 72,654 -T | 2,41 | 2,41 |
| 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) | | 72-T-/72-T/-2-T--2-T-2-T | 72 -T | 3,46 | 3,46 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 73,945-T-/74,045-T/-4,045-T-4,28-T-4,28-T | 74,14 -T | 10,25 | 10,25 |
| 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) | | 74,55-T-/74,626-T/-4,615-TT-4,616-T-4,611-T | 74,259 -T | 10,41 | 10,4 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 88,334-T-/88,337-T/ | 88,289 -T | 0,85 | 0,85 |
| 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) | | 88,301-T-/88,292-T/-8,301-T-8,308-T-8,306-T | 88,255 -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) | | 93,311-T-/93,315-T/-3,311-T-3,35-T-3,332-T | 93,279 -T | 0,02 | 0,02 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 96,652-T-/96,66-T/-6,658-T--6,668-T-6,654-T | 96,619 -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) | | 90,564-T-/90,572-T/ | 90,494 -T | 0,55 | 0,55 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 77,115-T-/77,072-T/-7,049-T-7,083-T-7,058-T | 77,028 -T | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | The Coca-Cola Co. Registered Notes 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 99,089-T-/99,099-T/-9,111-T-9,111-T-9,098-T | 99,09 -T | 2,5 | 2,49 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 97,209-T-/97,204-T/-7,207-T-7,22-T-7,218-T | 97,181 -T | 2,31 | 2,31 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,28-T-/84,252-T/-4,217-TT-4,23-T-4,189-T | 84,238 -T | 3,54 | 3,54 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 89,777-T-/89,773-T/-9,793-T-9,802-T-9,771-T | 89,72 -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) | | 79,88-T-/79,747-T/-9,794-TT-9,744-T-9,726-T | 79,735 -T | 0,94 | 0,94 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 66,691-T-/66,623-T/-6,555-T-6,636-T-6,61-T | 66,59 -T | 2,4 | 2,4 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 97,594-T-/97,594-T/-7,594-T-7,597-T-7,597-T | 97,569 -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) | | 89,844-T-/89,821-T/-9,821-T-9,83-T-9,803-T | 89,85 -T | 2,78 | 2,78 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 89,831-T-/89,798-T/-9,867-T-9,87-T-9,835-T | 89,807 -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) | | 80,401-T-/80,364-T/-0,353-T-0,359-T-0,323-T | 80,335 -T | 1,24 | 1,24 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 66,173-T-/66,044-T/-5,997-T-6,044-T-5,951-T | 66,05 -T | 3,03 | 3,03 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 87,643-T-/87,675-T/-7,68-T-7,684-T-7,684-T | 87,615 -T | 0,91 | 0,91 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 75,558-T-/75,572-T/-5,572-T-5,58-T-5,575-T | 75,482 -T | 2,49 | 2,49 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 96,555-T-6,527-T-6,575-T-6,492-T | 96,47 -T | 3,73 | 3,73 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 93,026-T-2,766-T-2,983-T-2,829-T | 93,025 -T | 4,19 | 4,18 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 99,405-T-9,54-T-9,529-T-9,524-T | 99,44 -T | 3,2 | 3,2 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 93,112-T-3,185-T-3,184-T-3,111-T | 93,066 -T | 4,02 | 4,02 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | The Dow Chemical Co. Registered Notes 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 74,041-T-/73,831-T/-3,75-T-3,735-T-3,713-T | 73,832 -T | 4,29 | 4,29 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 96,193-T-/96,207-T/-6,204-T-6,23-T-6,215-T | 96,193 -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) | | 84,77-T-/84,741-T/-4,71-T-4,735-T-4,718-T | 84,665 -T | 2,65 | 2,65 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,839%, zinsv. v. 23.12.24-23.03.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,047-T-/101,052-T/ | 101,054 -T | 3,44 | 3,43 |
| US\$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | The Goldman Sachs Group Inc. Floating Rate Notes 4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | 99,185-T | 99,035 -T | 4,92 | 4,91 |
| 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) | | 97,055-T | 96,84 -T | 5,46 | 5,45 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 99,875-T-/99,875-T/-9,856-T-9,864-T-9,864-T | 99,874 -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) | | 99,036-T-9,146-/99,057-T/ | 98,823 -T | 3,18 | 3,18 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 96,742-T-6,784-T-6,815-T-6,831-T | 96,757 -T | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | The Goldman Sachs Group Inc. Medium - Term Notes 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 97,781-T-/97,793-T/-7,783-T-7,823-T-7,839-T | 97,736 -T | 2,76 | 2,76 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 98,828-T-/98,838-T/-8,833-T-8,841-T-8,853-T | 98,821 -T | 2,51 | 2,5 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 100,426-T-/100,444-T/-0,441-T-0,443-T-0,443-T | 100,441 -T | 2,48 | 2,48 |
| 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) | | 93,345-T-/93,366-T/ | 93,234 -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) | | 90,126-T-/90,145-T/ | 90,081 | 1,94 | 1,94 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 103,542-T-/103,657-T/-3,714-T-3,692-T-3,691-T | 103,563 -T | 3,1 | 3,1 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 82,216-T-/82,248-T/ | 81,927 -T | 2,43 | 2,43 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 82,866-T-/82,876-T/ | 82,718 -T | 1,81 | 1,81 |
| 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) | | 91,403-T-/91,413-T/-1,42-T-1,448-T-1,415-T | 91,355 -T | 1,9 | 1,9 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 98,892-T-/98,881-T/ | 98,81 -T | 4,54 | 4,53 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 98,365-T-/98,375-T/ | 98,35 -T | 5,84 | 5,84 |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 104,5-T-3,6-T-3,325-T-3,325-T | 104,325 -T | 7,85 | 7,83 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,778-T-/104,8-T/-4,798-T-4,825-T-4,798-T | 104,797 -T | 2,52 | 2,52 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 93,894-T-/93,894-T/-3,933-T-3,927-T-3,903-T | 93,842 -T | 2,65 | 2,65 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 94,812-T-/94,814-T/-4,849-T-4,859-T-4,827-T | 94,773 -T | 2,52 | 2,52 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,317-T-/83,315-T/-3,265-T-3,368-T-3,301-T | 83,209 -T | 3,43 | 3,43 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 88,055-T-/88,066-T/-8,075-T-8,1-T-8,075-T | 87,935 -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) | | 67,04-T-/67,17-T/-7,14-T--7,165-T-7,145-T | 66,885 -T | 2,67 | 2,67 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 100,905-T-/100,905-T/-0,905-T-0,937-T-0,93-T | 100,915 -T | 2,53 | 2,53 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 101,433-T-1,46-T-1,462-T-1,467-T | 101,416 -T | 2,65 | 2,65 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 98,983-T-9,21-T-9,243-T-9,229-T | 98,985 -T | 3,3 | 3,3 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 95,141-T-/95,095-T/-5,12-T-5,039-T-5,004-T | 95,14 -T | 2,02 | 2,02 |
| Euro | 1.000 | 21.07.25 | 23.JAJO | A3LLAJ | XS2652775789 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,1539999999999999%, zinsv. v. 21.01.25-21.04.25, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,112-T-/100,111-T/-0,11-T-0,11-T-0,11-T | 100,113 -T | 2,83 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 94,584-T-/94,594-T/-4,587-T-4,601-T-4,606-T | 94,572 -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) | | 96,823-T-/96,829-T/-6,831-T-6,834-T-6,844-T | 96,802 -T | 1,78 | 1,78 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 99,749-T-/99,761-T-/9,76-T-9,757-T-9,758-T | 99,755 -T | 2,43 | 2,41 |
| 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) | | 100,864-T-/100,877-T/-0,877-T-0,877-T-0,877-T | 100,866 -T | 2,42 | 2,41 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 95,99-T-/96,019-T/ | 95,983 -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) | | 93,018-T-/93,025-T/ | 92,89 -T | 3,49 | 3,49 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 99,271-T-/99,316-T-/9,32-T-9,346-T-9,321-T | 99,266 -T | 2,85 | 2,85 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 96,315-T-/96,238-T/-6,228-T-6,223-T-6,204-T | 96,21 -T | 3,73 | 3,72 |
| Euro | 1.000 | 13.12.29 | 13.12. | A3LB5X | XS2565831943 | 3,6309999999999998%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29) | | 101,191-T-/101,139-T/-1,159-T-1,182-T-1,179-T | 101,14 -T | 3,35 | 3,35 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 97,477-T-/97,478-T/-7,484-T-7,478-T-7,478-T | 97,424 -T | 2,3 | 2,3 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 70,369-T-/70,382-T/-0,328-T-0,381-T-0,384-T | 70,325 -T | 4,13 | 4,13 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 82,903-T-/82,9-T/-2,915-T--3,025-T-3,026-T | 82,903 -T | 2,69 | 2,69 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 64,689-T-/64,703-T/-4,683-T-4,653-T-4,634-T | 64,589 -T | 4,25 | 4,24 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 88,294-T-/88,368-T/-8,375-T-8,4-T-8,405-T | 88,33 -T | 1,8 | 1,8 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25) | | 98,406-T-/98,415-T/-8,416-T-8,416-T-8,421-T | 98,405 -T | 2,52 | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 95,437-T-/95,45-T/-5,435-T--5,447-T-5,412-T | 95,381 -T | 2,78 | 2,78 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 97,743-T-/97,8-T/-7,825-T--7,818-T-7,782-T | 97,735 -T | 2,62 | 2,62 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 99,115-T-/99,095-T/-9,1-T-9,1-T-9,104-T | 99,087 -T | 2,52 | 2,51 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 91,698-T-/91,677-T/-1,633-T-1,721-T-1,685-T | 91,58 -T | 3,73 | 3,73 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 99,95-T-/99,955-T/-9,951-TT-9,952-T-9,952-T | 99,95 -T | 3 | 2,96 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 98,237-T-/98,29-T/-8,285-T--8,295-T-8,296-T | 98,24 -T | 2,62 | 2,61 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 94,39-T-/94,39-T/-4,404-TT-4,394-T-4,354-T | 94,301 -T | 3,29 | 3,28 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 93,681-T-/93,721-T/-3,759-T-3,799-T-3,766-T | 93,676 -T | 1,07 | 1,07 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 86,331-T-/86,417-T/-6,46-T-6,482-T-6,428-T | 86,298 -T | 2,01 | 2,01 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 64,071-T-/64,033-T/-3,967-T-4,008-T-3,971-T | 63,926 -T | 4,28 | 4,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | Thermo Fisher Scientific Inc. Registered Notes 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 72,922-T-/72,981-T/-2,935-T-2,979-T-2,902-T | 72,878 -T | 4 | 4 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 100,766-T-/100,739-T/-0,75-T-0,772-T-0,762-T | 100,684 -T | 3,55 | 3,55 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 100,586-T-/100,593-T/-0,595-T-0,595-T-0,595-T | 100,595 -T | 2,45 | 2,44 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,084-T-/100,097-T/-0,14-T-0,14-T-0,18-T | 100,117 -T | 3,74 | 3,73 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | Tikehau Capital S.C.A. Obligations 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 98,854-T-/98,853-T/-8,853-T-8,865-T-8,859-T | 98,851 -T | 3,01 | 3 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 93,374-T-/93,29-T/-3,3-T-3,28-T-3,245-T | 93,211 -T | 3,43 | 3,43 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | 1,25-T-/1,25-T/-1,25-TT-1,25-T-1,25-T | 1,25 -T | 593,64 | 593,64 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 100,69-T-/100,705-T/-0,682-T-0,7-T-0,68-T | 100,72 -T | 2,46 | 2,45 |
| Euro | 100 | 14.01.31 | | A3L3AG | DE000A3L3AG9 | Titanium 2L BondCo S.är.l. Schuldverschreibungen 6 1/4%, v. 19.09.24(31), EO-Schuld v. 2024(31) | | 31,59-T-1,503-T-1,503-T-1,523-T | 31,571 -T | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 100,605-T-/100,625-T/-0,61-T-0,615-T-0,605-T | 100,605 -T | 6,52 | 6,5 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 99,72-T-/99,739-T/-9,743-TT-9,719-T-9,706-T | 99,732 -T | 4,56 | 4,55 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 99,785-T-/99,707-T/-9,698-T-9,68-T-9,692-T | 99,77 -T | 5,65 | 5,64 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2816Z | FI4000442108 | Tornator Oy Senior Secured Notes 1 1/4%, v. 14.10.20(26), EO-Notes 2020(20/26) | | 97,771-T-/97,773-T/-7,774-T-7,781-T-7,781-T | 97,709 -T | 2,54 | 2,54 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 96,258-T-/96,296-T/-6,292-T-6,33-T-6,316-T | 96,25 -T | 3,02 | 3,01 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 93,952-T-/93,974-T/-3,975-T-3,975-T-3,946-T | 93,926 -T | 1,59 | 1,59 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 97,06-T-7,07-T-7,117-T-7,086-T | 97,04 -T | 2,11 | 2,11 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 91,876-T-1,923-T-1,964-T-1,915-T | 91,804 -T | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 93,676-T-/93,694-T-/3,729-T-3,782-T-3,778-T | 93,653 -T | 2,86 | 2,86 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 100,277-T-/100,274-T/-0,273-T-0,266-T-0,27-T | 100,26 -T | 2,43 | 2,42 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,995-T-/99,993-T/-100-T-0-T-0,006-T | 99,99 -T | 2,49 | 2,49 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,623-T-/97,644-T-/7,713-T-7,73-T-7,707-T | 97,619 -T | 2,67 | 2,67 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,926-T-/91,97-T/-1,95-T-1,996-T-1,955-T | 91,881 -T | 3,29 | 3,29 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 87,411-T-/87,477-T/-7,459-T-7,518-T-7,459-T | 87,375 -T | 2,16 | 2,16 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,764-T-/73,789-T/-3,747-T-3,771-T-3,73-T | 73,814 -T | 3,96 | 3,96 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 96,195-T-/96,235-T/ | 96,182 -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) | | 93,594-T-/93,623-T/-3,617-T-3,645-T-3,646-T | 93,625 -T | 1,48 | 1,48 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,776-T-/74,848-T/-4,811-T-4,811-T-4,741-T | 74,755 -T | 3,89 | 3,88 |
| | | | | | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | S s | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | | 100,002-T-/100-T/-99,992-T-100,011-T-0,02-T | 99,984 -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.) | | 94,735-T-/94,815-T/-4,81-T-4,785-T-4,78-T | 94,815 -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.) | | 85,224-T-/85,206-T/-5,205-T-5,2-T-5,2-T | 85,225 -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.) | | 97,119-T-/97,105-T/-7,13-T-7,135-T-7,135-T | 97,144 -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.) | | 87,261-T-/87,26-T/-7,234-T-7,222-T-7,22-T | 87,276 -T | | |
| | | | | | | TotalEnergies SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 90,033-T-/90,176-T/-0,127-T-0,067-T-0,082-T | 90,14 -T | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 93,697-T-/93,707-T/-3,735-T-3,736-T-3,755-T | 93,7 -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) | | 100,944-T-/100,947-T/-0,96-T-0,965-T-0,965-T | 100,946 -T | 2,62 | 2,61 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 100,875-T-/100,925-T/-1,02-T-1,01-T-0,96-T | 100,85 -T | 3,17 | 3,17 |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 97,021-T-/97,033-T/-7,042-T-7,052-T-7,053-T | 97,02 -T | 0,51 | 0,51 |
| 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-/93,498-T/-3,498-T-3,533-T-3,509-T | 93,468 -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) | | 103,289-T-/103,476-T/-3,54-T-3,509-T-3,46-T | 103,312 -T | 3,13 | 3,13 |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 98,511-T-/98,515-T/-8,515-T-8,53-T-8,53-T | 98,51 -T | 2,58 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,885-T-/100,891-T/-0,9-T-0,903-T-0,91-T | 100,888 -T | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,402-T-/100,418-T/-0,42-T-0,433-T-0,44-T | 100,385 -T | 3,01 | 3,01 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,89-T-/99,895-T/-9,895-TT-9,895-T-9,895-T | 99,895 -T | 3,99 | 3,98 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 96,544-T-/96,602-T/-6,634-T-6,654-T-6,642-T | 96,538 -T | 2,93 | 2,93 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,735-T-/99,74-T/-9,74-T-9,738-T-9,735-T | 99,733 -T | 2,63 | 2,61 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,275-T-/98,278-T/-8,307-T-8,346-T-8,313-T | 98,225 -T | 3,37 | 3,37 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,145-T-/93,148-T/-3,155-T-3,19-T-3,173-T | 93,103 -T | 3,07 | 3,07 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4NC | XS2021470898 | 1,7010000000000001%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,581-T-/83,593-T/-3,539-T-3,64-T-3,583-T | 83,388 -T | 3,84 | 3,84 |
| A\$ | 1 | endlos | | 917177 | AU000000TCL6 | Transurban Group Units Triple Stapled Securities o.N. | | 7,621G-7,551G | 7,466 G | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 90,508-T-/90,533-T/-0,509-T-0,553-T-0,509-T | 90,507 -T | 1,66 | 1,66 |
| 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) | | 82,628-T-/82,625-T/-2,629-T-2,631-T-2,499-T | 82,617 -T | 3,03 | 3,03 |
| 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) | | 100,725-T-/100,74-T/-0,767-T-0,764-T-0,756-T | 100,73 -T | 2,91 | 2,9 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,452-T-/100,456-T/-0,455-T-0,455-T-0,446-T | 100,459 -T | 2,99 | 2,97 |
| 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) | | 103,018-T-/103,049-T/-3,045-T-3,065-T-3,061-T | 103,013 -T | 3,21 | 3,2 |
| 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) | | 102,609-T-/102,623-T/-2,616-T-2,627-T-2,621-T | 102,616 -T | 2,85 | 2,84 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,448-T-1,49-T-1,479-T-1,467-T | 101,46 -T | 2,98 | 2,98 |
| 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) | | 100,88-T-0,9-T-0,905-T-0,917-T | 100,84 -T | 3,55 | 3,55 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 96,432-T-/96,455-T/ | 96,317 -T | 4,12 | 4,11 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,2720000000000002%, zinsv. v. 18.02.25-14.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 100,066-T-/100,081-T/-0,095-T-0,095-T-0,053-T | 100,085 -T | 6,38 | 6,34 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 99,145-T-/99,14-T/-9,135-T--9,135-T-9,126-T | 99,145 -T | 4,46 | 4,44 |
| Euro | 100.000 | 26.07.31 | 26.JJ | A383JQ | DE000A383JQ7 | TUI AG Wandelschuldverschreibungen 1,95%, v. 26.07.24(31), Wandelanl.v.2024(2029/2031) | | 113,457-T-2,842-T-2,763-T-2,51-T | 113,673 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 104,418-T-4,375-T-4,385-T-4,344-T | 104,41 -T | 5,11 | 5,11 |
| 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 | | 100,367-T-/100,414-T/-0,414-T-0,367-T-0,414-T | 100,414 -T | 6,2 | 6,18 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 101,245-T-1,265-T-1,235-T-1,22-T | 101,275 -T | 4,78 | 4,78 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,925-T-/99,925-T/ | 99,895 -T | 3,57 | 3,52 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,51-T-/101,5-T/ | 101,375 -T | 3,44 | 3,43 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,018-T-/100,04-T/-0,029-T-0,023-T-0,045-T | 100,02 -T | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 101,355-T-/101,25-T/ | 101,125 -T | 3,78 | 3,78 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 102,795-T-/102,445-T/ | 102,345 -T | 5,32 | 5,31 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 16.02.21(29), EO-Notes 2021(21/29) | | 89,555-T-/89,595-T/-9,585-T-9,6-T-9,6-T | 89,57 -T | 2,87 | |
| Euro | 1.000 | 22.05.28 | 21.FMAN | A3LY0N | XS2823936039 | U.S. Bancorp Floating Rate Medium -Term Notes 3,3290000000000002%, zinsv. v. 21.02.25-20.05.25, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,039-T-0,044-T-0,04-T-0,046-T | 100,049 -T | 3,35 | 3,35 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 102,087-T-2,041-T-2,016-T-1,996-T | 102,002 -T | 3,68 | 3,68 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000087 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 89,05-T-/89,05-T/-8,991-TT-8,164-T-8,117-T | 88,682 -T | 1,99 | 1,99 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 94,285-T-/94,285-T/-4,285-T-4,285-T-4,285-T | 94,285 -T | | |
| Euro | 500.000 | 17.12.25 | 17.12. | A286TS | AT0000A2LJ58 | UBM Development AG Anleihen 3%, v. 17.12.20(25), EO-Anleihe 2020(25) | | 96-T-6-T-6-T-6-T | 96 -T | 6,2 | 6,2 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 97,875-T-/97,875-T/-8,175-T-8,175-T-8,175-T | 97,875 -T | 5,54 | 5,54 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 97,64-T-/97,64-T/-7,99-T--8,08-T-8,08-T | 97,325 -T | 4,88 | 4,86 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100-T-/100-T/-0-T-0-T-0-T | 100 -T | 6,98 | 6,95 |
| Euro | 500 | 29.10.29 | 29.10. | A3LZ1U | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29) | | 99,525-T-9,525-T-9,25-T-9,25-T | 99,525 -T | 7,18 | 7,17 |
| Euro | 1.000 | 13.04.26 | 12.JAJO | UK1K6U | XS2800795291 | UBS AG Floating Rate Medium -Term Notes 3,1389999999999998%, zinsv. v. 13.01.25-13.04.25, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100,062-T-0,04-T-0,04-T-0,052-T | 100,041 -T | 3,12 | 3,12 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 98,968-T-/98,976-T/-8,978-T-8,984-T-8,983-T | 98,962 -T | 2,51 | 2,51 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 103,778-T-/103,792-T/ | 103,785 -T | 2,68 | 2,67 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 93,156-T-/93,165-T/-3,153-T-3,149-T-3,127-T | 93,114 -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) | | 96,127-T-/96,174-T/ | 96,108 -T | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | UBS Group AG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 100,009-T-/100,007-T/-0,006-T-0,006-T-0,007-T | 100,006 -T | 3,24 | 3,24 |
| 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) | | 97,771-T-/97,804-T/-7,815-T-7,816-T-7,815-T | 97,785 -T | 2,01 | 2,01 |
| 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) | | 95,911-T-/95,874-T/-5,871-T-5,923-T-5,9-T | 95,833 -T | 3,55 | 3,55 |
| 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) | | 99,706-T-/99,713-T/-9,707-T-9,707-T-9,706-T | 99,708 -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) | | 99,965-T-/99,968-T/-9,978-T-9,98-T-9,979-T | 99,958 -T | 2,76 | 2,75 |
| 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) | | 112,647-T-/112,67-T/-2,686-T-2,688-T-2,65-T | 112,675 -T | 4,19 | 4,18 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 97,921-T-/97,936-T/-7,938-T-7,941-T-7,939-T | 97,92 -T | 2,53 | 2,53 |
| 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) | | 79,386-T-/79,347-T/-9,357-T-9,361-T-9,352-T | 79,305 -T | 1,57 | 1,57 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,282-T-/89,257-T/-9,258-T-9,26-T-9,256-T | 89,25 -T | 1,45 | 1,45 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 92,503-T-/92,528-T/-2,516-T-2,539-T-2,5-T | 92,499 -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) | | 79,569-T-/79,588-T/-9,6-T-9,6-T-9,6-T | 79,46 -T | 1,57 | 1,57 |
| Euro | 1.000 | 21.04.27 | 22.JAJO | A3LYXA | CH1348614103 | UBS Switzerland AG Pfandbrief - Anleihe 2,9340000000000002%, zinsv. v. 21.01.25-21.04.25, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27) | | 99,902-T-9,894-T-9,9-T-9,898-T | 99,9 -T | 3,02 | 3,02 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 100,619-T-0,575-T-0,59-T-0,607-T | 100,585 -T | 3,04 | 3,03 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 94,459-T-/94,423-T/-4,461-T-4,474-T-4,374-T | 94,325 -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) | | 102,61-T-/102,605-T/-2,62-T-2,671-T-2,602-T | 102,61 -T | 3,67 | 3,67 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 92,97-T-/92,973-T/-2,933-TT-2,959-T-2,867-T | 93,055 -T | 4,24 | 4,24 |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 97,925G-/97,858G/ | 97,87 G | 4,79 | 4,79 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 96,201G-/96,147G/ | 96,201 G | 5,25 | 5,25 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 101,97-T-/101,95-T/ | 101,875 -T | 3,5 | 3,5 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 52,635-T-/52,575-T/ | 52,57 -T | 4,73 | 4,73 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 84,17-T-/84,175-T/ | 84,155 -T | 1,19 | 1,19 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 98,385-T-/98,43-T/ | 98,42 -T | 2,26 | 2,26 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 84,955-T-/84,9-T/ | 84,905 -T | 3,76 | 3,76 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 76,54-T-/76,5-T/-6,475-TT-6,475-T-6,465-T | 76,54 -T | 4,49 | 4,49 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 99,365-T-/99,345-T/ | 99,34 -T | 2,42 | 2,41 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 101,595-T-/101,71-T/ | 101,495 -T | 3,93 | 3,93 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 90,005-T-/90,025-T/ | 90,03 -T | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 97,151-T-7,077-T-7,082-T-7,079-T | 97,065 -T | 2,29 | 2,29 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,128-T-0,033-T-0,053-T-0,038-T | 80,104 -T | 4,3 | 4,3 |
| 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) | | 98,784-T- 98,786-T-8,795-T-8,798-T-8,793-T | 98,777 -T | 2,68 | 2,68 |
| 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) | | 99,269-T- 99,27-T-9,27-T-9,27-T-9,27-T | 99,27 -T | 2,25 | 2,25 |
| 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) | | 91,19-T- 91,229-T-1,255-TT-1,243-T-1,205-T | 91,122 -T | 3,58 | 3,58 |
| 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) | | 81,354-T- 81,227-T-1,176-T-1,35-T-1,354-T | 81,181 -T | 4,12 | 4,12 |
| 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) | | 96,443-T- 96,446-T-6,466-T-6,461-T-6,453-T | 96,424 -T | 2,79 | 2,79 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,83-T- 99,832-T-9,83-T-9,83-T-9,84-T | 99,835 -T | 2,63 | 2,63 |
| 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) | | 91,225-T- 91,28-T-1,26-T-1,315-T-1,255-T | 91,16 -T | 2,97 | 2,97 |
| 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) | | 86,091-T- 86,112-T-6,104-T-6,116-T-6,093-T | 86,085 -T | 3,18 | 3,18 |
| 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) | | 99,985-T- 99,985-T-9,984-T-9,984-T-9,984-T | 99,985 -T | 2,63 | 2,59 |
| 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) | | 97,878-T- 97,899-T-7,89-T-7,928-T-7,888-T | 97,849 -T | 3,08 | 3,08 |
| 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) | | 83,593-T- 83,562-T-3,595-T-3,583-T-3,546-T | 83,482 -T | 2,07 | 2,07 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,049-T- 97,06-T-7,06-T-7,075-T-7,082-T | 97,043 -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) | | 92,513-T- 92,507-T-2,535-T-2,563-T-2,54-T | 92,501 -T | 1,62 | 1,62 |
| 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) | | 82,27-T- 82,235-T-2,235-TT-2,24-T-2,24-T | 82,205 -T | 3,3 | 3,3 |
| 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) | | 102,457-T- 102,438-T-2,455-T-2,48-T-2,492-T | 102,431 -T | 3,63 | 3,63 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 98,782-T- 98,787-T/ | 98,782 -T | 1,74 | 1,74 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 98,695-T- 98,71-T/ | 98,675 -T | 3,33 | 3,32 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 71,357-T- 71,256-T-1,239-T-1,311-T-1,275-T | 71,311 -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 | 87,36-T- 87,335-T-7,348-TT-7,355-T-7,355-T | 87,296 -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) | | 96,515-T- 96,51-T/ | 96,43 -T | 2,67 | 2,67 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 99,72-T-9,715-T-9,715-T-9,705-T | 99,695 -T | 2,95 | 2,95 |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 101,515G | 101,515 G | 2,58 | 2,57 |
| 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 | 82,128-T- 82,072-T/ | 81,894 -T | 2,05 | 2,05 |
| 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 | 99,916-T- 99,94-T/ | 99,884 -T | 2,64 | 2,64 |
| 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 | 100,266-T- 100,28-T-0,287-T-0,28-T-0,287-T | 100,27 -T | 2,43 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 86,415-T/ 86,365-T/-6,365-T -6,395-T-6,395-T | 86,365 -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 | 84,378-T/84,347-T/ | 84,194 -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 | 96,625-T/96,615-T/ | 96,595 -T | 0,02 | 0,02 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 96,355-T/96,357-T/ | 96,326 -T | 1,04 | 1,04 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | UniCredit S.p.A. Floating Rate Medium -Term Notes 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 96,788-T/ 96,8-T/-6,798-T-- 6,811-T-6,8-T | 96,751 -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) | | 92,905-T/92,932-T/-2,936-T-2,942-T-2,906-T | 92,882 -T | 1,71 | 1,71 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,465-T/ 99,464-T/-9,463-T-9,464-T-9,464-T | 99,444 -T | 2,47 | 2,47 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 98,29-T/98,292-T/-8,292-TT-8,287-T-8,291-T | 98,28 -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) | | 88,08-T/88,033-T/-8,018-TT-8,063-T-8,048-T | 88,021 -T | 3,64 | 3,64 |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,2999999999999999%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,789-T/ 101,784-T/-1,825-T-1,825-T-1,79-T | 101,775 -T | 2,84 | 2,84 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,394-T/100,37-T/-0,345-T-0,399-T-0,355-T | 100,34 -T | 3,35 | 3,35 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 91,739-T-1,736-T-1,713-T-1,716-T | 91,67 -T | 2,97 | 2,97 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 95,822-T/ 95,81-T/-5,824-T-- 5,835-T-5,823-T | 95,796 -T | 2,32 | 2,32 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,253-T/97,241-T/-7,227-T-7,275-T-7,266-T | 97,227 -T | 2,05 | 2,05 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 99,43-T/99,415-T/-9,409-TT-9,41-T-9,41-T | 99,408 -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) | | 94,745-T/94,735-T/-4,718-T-4,754-T-4,71-T | 94,679 -T | 2,68 | 2,68 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 97,611-T/97,609-T/-7,603-T-7,614-T-7,608-T | 97,569 -T | 2,3 | 2,3 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 90,43-T/90,4-T/-0,4-T-0,4-T-0,336-T | 90,34 -T | 3,02 | 3,02 |
| 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) | | 94,73-T/94,669-T/-4,737-TT-4,751-T-4,714-T | 94,66 -T | 2,9 | 2,9 |
| 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) | | 98,48-T/98,494-T/-8,495-TT-8,497-T-8,5-T | 98,48 -T | 1,52 | 1,52 |
| 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) | | 90,008-T/90-T/-89,99-T--9,987-T-90-T | 89,898 -T | 2,77 | 2,77 |
| 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) | | 96,768-T/96,768-T/-6,762-T-6,814-T-6,764-T | 96,741 -T | 2,7 | 2,69 |
| 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) | | 91,652-T/91,556-T/-1,561-T-1,57-T-1,478-T | 91,553 -T | 3,35 | 3,35 |
| 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) | | 100,256-T/100,27-T/-0,275-T-0,255-T-0,25-T | 100,085 -T | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|--|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | Unilever Finance Netherlands B.V. Medium - Term Notes 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,233-T-/100,276-T/-0,289-T-0,325-T-0,275-T | 100,254 -T | 3,2 | 3,2 | | | | | |
| 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) | 98,695-T-/98,68-T-8,655-T-8,66-T-8,66-T | 98,455 -T | 3,64 | 3,64 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 76,823-T-/76,686-T-6,65-T-6,737-T-6,681-T | 76,692 -T | 3,63 | 3,63 | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 97,151-T-/97,155-T-7,155-T-7,166-T-7,167-T | 97,123 -T | 2,4 | 2,4 | | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | | | | | | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | 72,071-T-/71,994-T/ | 71,753 -T | 1,38 | 1,38 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | | | | | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | 81,688-T-/81,666-T-1,638-T-1,676-T-1,64-T | 81,642 -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) | 97,698-T-7,585-T-7,642-T-7,598-T | 97,626 -T | 3,42 | 3,42 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 91,563-T-/91,517-T-1,54-T-1,537-T-1,519-T | 91,473 -T | 2,97 | 2,97 | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,895-T-/102,924-T/-2,895-T-2,885-T-2,9-T | 102,895 -T | 5,76 | 5,75 | | | | | |
| 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) | 99,93-T-/99,935-T-9,935-TT-9,935-T-9,935-T | 99,935 -T | 3,26 | 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) | 88,085-T-/88,062-T-8,031-T-8,036-T-8,04-T | 88,02 -T | 3,32 | 3,32 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 98,546-T-/98,556-T-8,524-T-8,555-T-8,536-T | 98,581 -T | 5,68 | 5,67 | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 98,7-T-/98,69-T-8,69-TT-8,68-T-8,675-T | 98,69 -T | 5,12 | 5,11 | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 99,87-T-/99,885-T-9,885-TT-9,88-T-9,885-T | 99,92 -T | 4,09 | 4,08 | | | | | |
| 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 | 97,694-T-/97,472-T-7,467-T-7,468-T-7,468-T | 97,504 -T | 4,62 | 4,62 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 93,035-T-/93,043-T-3,033-T-3,045-T-3,03-T | 93,007 -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) | 88,982-T-/88,957-T-8,983-T-8,982-T-8,977-T | 88,934 -T | 0,22 | 0,22 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 94,365-T-/94,315-T-4,338-T-4,343-T-4,317-T | 94,337 -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) | 99,421-T-/99,43-T-9,43-T-9,43-T-9,43-T | 99,42 -T | 2,54 | 2,53 |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | | | | | | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | 89,29-T-/89,263-T-9,304-TT-9,343-T-9,273-T | 89,175 -T | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,505-T-/100,513-T/-0,526-T-0,548-T-0,549-T | 100,493 -T | 2,74 | 2,74 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 98,132-T-/98,082-T/-8,082-T-8,082-T-8,067-T | 98,097 -T | 4,17 | 4,17 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 96,266-T-/96,272-T/-6,282-T-6,286-T-6,276-T | 96,232 -T | 2,8 | 2,8 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 85,631-T-/85,573-T/-5,535-T-5,546-T-5,514-T | 85,465 -T | 4,28 | 4,27 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,394-T-/90,461-T/-0,47-T-0,52-T-0,507-T | 90,424 -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) | | 97,097-T-/97,118-T/-7,12-T-7,139-T-7,12-T | 97,073 -T | 3 | 3 |
| 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) | | 85,154-T-/85,156-T/-5,154-T-5,175-T-5,148-T | 85,104 -T | 1,17 | 1,17 |
| 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) | | 98,121-T-8,163-T-8,085-T-8,034-T | 98,09 -T | 3,62 | 3,62 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 89,122-T-/89,122-T/-9,094-T-9,092-T-9,08-T | 89,05 -T | 0,56 | 0,56 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 75,542-T-/75,498-T/-5,495-T-5,5-T-5,459-T | 75,49 -T | 1,66 | 1,66 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 98,705-T-/98,665-T/ | 98,735 -T | 5,83 | 5,83 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,197-T-/98,226-T/-8,26-T-8,271-T-8,251-T | 98,17 -T | 3,31 | 3,31 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 99,628-T-/99,625-T/-9,635-T-9,635-T-9,635-T | 99,625 -T | 2,98 | 2,98 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,167-T-/90,131-T/-0,126-T-0,155-T-0,155-T | 90,153 -T | 2,2 | 2,2 |
| 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) | | 98,862-T-8,782-T-8,787-T-8,787-T | 98,877 -T | 4,78 | 4,77 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 99,465-T-/99,48-T/-9,465-T--9,485-T-9,49-T | 99,44 -T | 2,68 | 2,68 |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 109,669-T-/109,576-T/-9,694-T-9,684-T-9,647-T | 109,743 -T | 7,16 | 7,15 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 98,716-T-/98,72-T/-8,73-T-8,73-T-8,729-T | 98,718 -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) | | 97,652-T-/97,665-T/-7,67-T-7,67-T-7,67-T | 97,655 -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) | | 90,41-T-/90,51-T/-0,49-T--0,495-T-0,48-T | 90,425 -T | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | Vattenfall AB Medium - Term Notes 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 101,667-T-/101,666-T/-1,67-T-1,676-T-1,682-T | 101,661 -T | 2,62 | 2,62 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 98,73-T-/98,71-T/-8,7-T-88,7-T-8,698-T | 98,675 -T | 3,05 | 3,05 |
| Euro | 1.000 | 24.02.30(26) | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | 27,825-T-7,825-T-7,825-T-7,825-T | 27,825 -T | 48,02 | 47,77 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | S s | 120,431-T-/120,411-T/-0,377-T-0,361-T-0,246-T | 120,171 -T | 3,39 | 3,38 |
| 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) | | 95,74-T-/95,76-T/-5,77-T--5,78-T-5,735-T | 95,72 -T | 2,58 | 2,58 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 93,694-T-/93,742-T/-3,761-T-3,773-T-3,751-T | 93,663 -T | 1,97 | 1,97 |
| 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) | | 92,311-T-/92,404-T/-2,419-T-2,416-T-2,366-T | 92,307 -T | 3,17 | 3,16 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 98,198-T-/98,226-T/-8,221-T-8,236-T-8,228-T | 98,205 -T | 2,59 | 2,59 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 99,968-T-/99,973-T/-9,973-T-9,973-T-9,973-T | 99,968 -T | 1,98 | 1,98 |
| 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) | | 94,429-T-/94,432-T/-4,45-T-4,47-T-4,48-T | 94,397 -T | 2,98 | 2,98 |
| 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) | | 89,244-T-/89,262-T/-9,278-T-9,292-T-9,213-T | 89,186 -T | 3,27 | 3,27 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,649-T-/103,659-T/-3,66-T-3,66-T-3,661-T | 103,655 -T | 2,72 | 2,72 |
| 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) | | 99,623-T-/99,625-T/-9,625-T-9,62-T-9,625-T | 99,62 -T | 2,59 | 2,57 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 96,763-T-/96,787-T/-6,774-T-6,786-T-6,771-T | 96,769 -T | 2,81 | 2,81 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 95,536-T-/95,558-T/-5,565-T-5,569-T-5,58-T | 95,552 -T | 2,55 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 86,55-T-/86,532-T/-6,544-TT-6,51-T-6,475-T | 86,51 -T | 1,53 | 1,53 |
| 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) | | 95,588-T-/95,603-T/-5,604-T-5,608-T-5,608-T | 95,579 -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) | | 97,138-T-/97,139-T/-7,172-T-7,168-T-7,131-T | 97,104 -T | 2,54 | 2,54 |
| 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) | | 79,841-T-/79,892-T/-9,874-T-9,89-T-9,878-T | 79,816 -T | 3,09 | 3,09 |
| 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) | | 84,634-T-/84,647-T/-4,635-T-4,667-T-4,616-T | 84,58 -T | 1,89 | 1,89 |
| 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) | | 83,875-T-/83,88-T/-3,9-T-3,87-T-3,83-T | 83,81 -T | 1,19 | 1,19 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 95,175-T-/95,103-T/-5,196-T-5,078-T-5,039-T | 95,092 -T | 3,07 | 3,07 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 96,942-T-/96,954-T/-6,955-T-6,955-T-6,96-T | 96,934 -T | 2,61 | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 98,78-T-/98,78-T/-8,78-T--8,78-T-8,785-T | 98,8 -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.) | | 94,036-T-/94,036-T/-4,044-T-4,09-T-3,998-T | 94,054 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 97,222-T-/97,222-T/-7,24-T-7,24-T-7,225-T | 97,233 -T | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 95,288-T-/95,291-T/-5,327-T-5,32-T-5,32-T | 95,285 -T | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 96,196-T-/96,445-T/-6,479-T-6,375-T-6,228-T | 96,318 -T | 2,5 | 2,5 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 98,25-T-/98,255-T/-8,265-TT-8,28-T-8,28-T | 98,27 -T | 2,2 | 2,2 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 64,646-T-/64,417-T/-4,401-T-4,456-T-4,54-T | 64,533 -T | 2,75 | 2,75 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | Vereinigte Mexikanische Staaten Medium - Term Notes 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | S s | 96,21-T-/96,24-T/ | 96,2 -T | 4,1 | 4,1 |
| 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 | | 78,925-T-/78,855-T/ | 78,605 -T | 7,43 | 7,43 |
| 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) | | 99,827-T-/99,85-T/ | 99,837 -T | 3,67 | 3,66 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 66,23-T-/66,24-T/ | 66,225 -T | 6,05 | 6,05 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,34-T-/95,265-T/ | 95,235 -T | 2,81 | 2,81 |
| 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) | | 87,77-T-/87,757-T/-7,76-T--7,96-T-7,955-T | 87,89 -T | 2,55 | 2,55 |
| 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) | | 98,65-T-/98,695-T/-8,698-TT-8,705-T-8,715-T | 98,61 -T | 2,91 | 2,91 |
| 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) | | 75,855-T-/75,82-T/-5,825-T--5,83-T-5,84-T | 75,785 -T | 5,37 | 5,37 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 53,54-T-/53,5-T/ | 53,495 -T | 5,49 | 5,49 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 76,845-T-/76,845-T/ | 76,84 -T | 3,74 | 3,74 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 92,95-T-/93,08-T/ | 93,025 -T | 3,96 | 3,96 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 75,725-T-/75,745-T/ | 75,79 -T | 5,11 | 5,11 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 99,058-T-/99,039-T/-9,012-T-9,046-T-8,99-T | 99,033 -T | 3,85 | 3,84 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,903-T-/99,9-T/-9,905-T--9,905-T-9,905-T | 99,88 -T | 3,99 | 3,97 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105,148-T-/105,135-T/-5,107-T-5,1-T-5,09-T | 105,09 -T | 7,15 | 7,13 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 100,733-T-/100,684-T/-0,702-T-0,707-T-0,707-T | 100,702 -T | 5,11 | 5,11 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 79,72-T-/79,679-T/ | 79,592 -T | 5,88 | 5,88 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 99,983-T-/99,988-T/-9,99-T-9,988-T-9,991-T | 99,98 -T | 1,69 | 1,67 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 94,728-T-/94,74-T/-4,747-T--4,747-T-4,748-T | 94,735 -T | 2,89 | 2,89 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,35-T-/99,35-T/ | 99,265 -T | 4,52 | 4,52 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 99,135-T-/98,89-T/ | 98,6 -T | 5,45 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 98,183-T-/98,2-T/-8,208-T--8,216-T-8,214-T | 98,187 -T | 2,54 | 2,53 | |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 95,21-T-/95,19-T/-5,227-TT-5,2-T-5,193-T | 95,165 -T | 3,01 | 3,01 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 88,565-T-/88,483-T/-8,409-T-8,506-T-8,476-T | 88,522 -T | 4,05 | 4,04 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,97-T-/93,93-T/ | 93,695 -T | 5,28 | 5,28 | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 100,637-T-/100,624-T/-0,627-T-0,625-T-0,632-T | 100,625 -T | 2,52 | 2,51 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 95,684-T-/95,674-T/-5,703-T-5,678-T-5,637-T | 95,677 -T | 3,36 | 3,36 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 96,355-T-/96,38-T/-6,392-T--6,388-T-6,357-T | 96,347 -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) | | 91,28-T-/91,256-T/-1,266-TT-1,274-T-1,242-T | 91,26 -T | 2,7 | 2,7 | |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 71,907-T-/71,83-T/-1,772-T--1,865-T-1,817-T | 71,82 -T | 4,12 | 4,12 | |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 84,49-T-/84,471-T/-4,463-TT-4,458-T-4,461-T | 84,455 -T | 2,07 | 2,07 | |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,268-T-/90,267-T/-0,282-T-0,286-T-0,251-T | 90,266 -T | 0,83 | 0,83 | |
| 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 | | 83,454-T-/83,388-T/-3,404-T-3,421-T-3,391-T | 83,361 -T | 1,8 | 1,8 | |
| 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 | | 76,746-T-/76,665-T/-6,641-T-6,719-T-6,677-T | 76,679 -T | 2,91 | 2,91 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 104,732-T-/104,747-T/-4,765-T-4,793-T-4,775-T | 104,749 -T | 3,3 | 3,29 | |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 107,391-T-/107,435-T/-7,435-T-7,433-T-7,395-T | 107,385 -T | 3,81 | 3,81 | |
| | | | | | | Versuni Group B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 96,357-T-/96,354-T/-6,301-T-6,26-T-6,256-T | 96,215 -T | 4,43 | 4,43 | |
| | | | | | | Vestas Wind Systems A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,399-T-/101,401-T/-1,406-T-1,406-T-1,408-T | 101,396 -T | 2,92 | 2,91 | |
| 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) | | 102,899-T-/102,96-T/-2,954-T-2,959-T-2,961-T | 102,87 -T | 3,58 | 3,58 | |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 85,946-T-/86,013-T/-5,969-T-6,024-T-5,98-T | 85,919 -T | 3,83 | 3,83 | |
| 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) | | 93,261-T-/93,187-T/-3,249-T-3,288-T-3,218-T | 93,215 -T | 3,18 | 3,18 | |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,034-T-/99,045-T/-9,06-T-9,06-T-9,072-T | 99,045 -T | 2,74 | 2,74 | |
| 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) | | 97,1-T-/97,1-T/-7,11-TT-7,12-T-7,12-T | 97,07 -T | 2,9 | 2,89 | |
| 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) | | 83,055-T-/83,055-T/-3,07-T-3,085-T-3,075-T | 83,005 -T | 1,8 | 1,8 | |
| | | | | | | VGP N.V. Bonds | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | (ausg) | 90,739 -T | 3,25 | 3,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 17.01.27 17.01.30 | 17.01. 17.01. | A3K01K A3K01L | BE6332786449 BE6332787454 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | (ausg) 91,758-T/ 91,757-T/-1,664-T -1,665-T-1,684-T | 97,364 -T 91,578 -T | 3,15 4,2 | 3,15 4,19 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 94,16-T/ 94,16-T/-4,15-T --4,18-T-4,165-T | 94,135 -T | 3,49 | 3,48 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,955-T/ 89,985-T/-90,005-T -0,025-T-89,995-T | 89,925 -T | 2,49 | 2,49 |
| Euro Euro | 1.000 1.000 | 24.08.26 15.03.28 | 28.F31A 31.M30S | A3KMMJ A3KNCM | XS2307567086 XS2315945829 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 96,055-T/ 96,122-T/-6,139-T -6,173-T-6,193-T 59,226-T/ 59,226-T/-9,226-T -9,226-T-9,061-T | 96,148 -T 59,296 -T | 6,61 12,67 | 6,57 12,67 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 74,887-T/ 74,929-T/-4,88-T -4,897-T-4,834-T | 74,768 -T | 2,67 | 2,67 |
| Euro Euro | 1.000 100.000 | 02.03.46 16.06.42 | 02.03. 15.06. | A1ZWYZ A3K53C | AT0000A1D5E1 AT0000A2XST0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 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 | (ausg) 103,885-T/ 103,855-T/-3,845-T -3,84-T-3,85-T | 100,612 -T 103,925 -T | 3,71 4,55 | 3,71 4,54 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | (ausg) | 98,955 -T | 3,82 | 3,82 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 100,027-T/ 100,02-T/-0,02-T -0,02-T-0,02-T | 100,03 -T | 2,74 | 2,72 |
| 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) | | 95,022-T/ 95,061-T/-5,048-T -5,097-T-5,059-T | 95,038 -T | 3,01 | 3,01 |
| 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) | | 87,472-T/ 87,527-T/-7,522-T -7,566-T-7,453-T | 87,45 -T | 0,29 | 0,29 |
| 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) | | 74,199-T/ 74,286-T/-4,232-T -4,294-T-4,255-T | 74,164 -T | 1,34 | 1,34 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 102,423-T/ 102,429-T/-2,43-T -2,44-T-2,443-T | 102,429 -T | 2,96 | 2,96 |
| 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) | | 106,044-T/ 106,073-T/-6,051-T -6,069-T-6,048-T | 106,054 -T | 3,68 | 3,68 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 91,02-T/ 91,375-T/-1,442-TT -1,635-T-1,279-T | 92,055 -T | 3,01 | 3,01 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,363-T/ 90,388-T/-0,395-T -0,409-T-0,355-T | 90,343 -T | 2,81 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,277-T/ 99,28-T/-9,285-T --9,29-T-9,29-T | 99,28 -T | 2 | 2 |
| 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) | | 93,27-T/ 93,325-T/-3,352-TT -3,365-T-3,309-T | 93,267 -T | 3,09 | 3,09 |
| 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) | | 95,407-T/ 95,409-T/-5,407-T -5,433-T-5,379-T | 95,399 -T | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | VINCI S.A. Medium - Term Notes 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 83,03-T-/83,025-T/-3,03-T--3,04-T-3,01-T | 82,995 -T | 1,2 | 1,2 |
| 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) | | 99,925-T-/99,918-T/-100,003-T-99,961-T-9,946-T | 99,843 -T | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 90,491-T-/90,477-T/-0,477-T-0,429-T-0,429-T | 90,462 -T | 5,96 | 5,96 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 98,806-T-/98,822-T/-8,812-T-8,813-T-8,816-T | 98,799 -T | 2,5 | 2,5 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 96,832-T-/96,805-T/-6,835-T-6,816-T-6,814-T | 96,794 -T | 2,81 | 2,81 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,06-T-/93,031-T/-3,021-TT-3,048-T-2,97-T | 92,961 -T | 3,27 | 3,27 |
| Euro | 1.000 | 18.10.27 | 18.10. | A30VG2 | DE000A30VG27 | VitalCentrum Hodey KG Anleihen 3 3/4%, v. 18.10.22(27), Anleihe v.2022(2025/2027) | | 95,5B-/95,5B/ | 95,5 B | 5,68 | 5,66 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 93,117-T-/93,117-T/-3,117-T-3,117-T-3,117-T | 93,145 -T | 2,14 | 2,14 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,873-T-/98,868-T/-8,861-T-8,861-T-8,861-T | 98,851 -T | 0,76 | 0,76 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED 02 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 92,564-T-/92,628-T/-2,555-T-2,623-T-2,568-T | 92,599 -T | 4,78 | 4,77 |
| 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 | | 100-T-0,04-T-0,038-T-99,885-T | 100,03 -T | 5,72 | 5,72 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Vodafone Group PLC Medium - Term Notes 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 90,977-T-/90,937-T/-0,947-T-0,967-T-0,932-T | 90,892 -T | 3,2 | 3,2 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YQC | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 99,785-T-/99,809-T/-9,806-T-9,812-T-9,793-T | 99,789 -T | 2,35 | 2,34 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 97,991-T-/97,847-T/-7,849-T-7,833-T-7,829-T | 97,831 -T | 2,47 | 2,47 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 99,186-T-/99,193-T/-9,199-T-9,199-T-9,201-T | 99,194 -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) | | 96,317-T-/96,292-T/-6,332-T-6,287-T-6,239-T | 96,27 -T | 2,75 | 2,75 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 91,082-T-/90,997-T/-0,971-T-0,95-T-0,805-T | 90,86 -T | 3,8 | 3,8 |
| 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) | | 99,756-T-/99,752-T/-9,757-T-9,749-T-9,748-T | 99,771 -T | 2,43 | 2,41 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 92,77-T-/92,741-T/-2,662-TT-2,735-T-2,747-T | 92,693 -T | 3,65 | 3,65 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 97,786-T-/97,793-T/-7,813-T-7,811-T-7,794-T | 97,769 -T | 1,83 | 1,83 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 92,475-T-/92,415-T/-2,467-T-2,426-T-2,403-T | 92,451 -T | 3,11 | 3,11 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,948-T-/84,899-T/-4,875-T-4,83-T-4,739-T | 84,828 -T | 3,93 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 85,785-T/ 85,61-T/ | 85,456 -T | 5,74 | 5,74 |
| US\$ | 1.000 | 28.06.54 | 28.JD | A3L0VV | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 95,548-T | 95,425 -T | 6,17 | 6,17 |
| US\$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 95,7-T | 95,605 -T | 6,26 | 6,26 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 99,272-T/ 99,203-T/-9,189-T-9,189-T-9,19-T | 99,228 -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) | | 93,77-T/ 93,79-T/-3,807-TT-3,785-T-3,765-T | 93,805 -T | 3,24 | 3,24 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 101,502-T/ 101,505-T/-1,49-T-1,51-T-1,493-T | 101,5 -T | 4,13 | 4,13 |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 98,236-T-8,147-T-8,15-T-8,159-T | 98,129 -T | 3,63 | 3,63 |
| 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) | | 101,629-T/ 101,583-T/-1,601-T-1,591-T-1,594-T | 101,602 -T | 2,81 | 2,81 |
| 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) | | 100,311-T/ 100,189-T/-0,133-T-0,146-T-0,109-T | 100,233 -T | 3,73 | 3,73 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,125-T/ 99,11-T/-9,11-T-9,11-T-9,091-T | 99,105 -T | 2,65 | 2,65 |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | 102,198-T-2,19-T-2,041-T-2,012-T | 102,155 -T | 3,26 | 3,26 |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | voestalpine AG Wandelschuldverschreibungen 2 3/4%, v. 28.04.23(28), EO-Wandelschuld. 2023(28) | | 101,241-T/ 101,169-T/-1,168-T-1,135-T-1,188-T | 101,164 -T | 2,36 | 2,36 |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 102,385-T/ 102,39-T/ | 102,305 -T | 2,77 | 2,77 |
| Euro | 100.000 | 19.11.29 | 19.11. | A2SADX | AT000B122049 | Volksbank Wien AG Medium - Term Notes 0 1/8%, v. 19.11.19(29), EO-Medium-Term Notes 2019(29) | | 88,005-T/ 87,99-T/-8-T-7,995-T-8,015-T | 87,96 -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) | S s | 98,069-T/ 98,095-T/-8,108-T-8,106-T-8,108-T | 98,07 -T | 1,78 | 1,78 |
| 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) | | 103,486-T/ 103,489-T/-3,497-T-3,509-T-3,494-T | 103,463 -T | 2,89 | 2,89 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 98,04-T/ 98,045-T/-8,042-TT-8,047-T-8,047-T | 98,045 -T | 0,76 | 0,76 |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | Volksbank Wien AG Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 101,815-T | 101,8 -T | 5,27 | 5,27 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,05-T/ 99,055-T/-9,055-TT-9,111-9,056-T-9,055-T | 99,043 -T | 2,51 | 2,51 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 99,654-T/ 99,673-T/-9,678-T-9,679-T-9,675-T | 99,656 -T | 2,74 | 2,74 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 101,099-T/ 101,105-T/-1,105-T-1,105-T-1,104-T | 101,097 -T | 2,78 | 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) | | 103,931-T/ 103,769-T/-3,796-T-3,777-T-3,759-T | 103,773 -T | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | Volkswagen Bank GmbH Medium - Term Notes 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,854-T-/103,809-T/-3,803-T-3,794-T-3,759-T | 103,793 -T | 3,92 | 3,92 |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | Volkswagen Financial Services AG Floating Rate Medium -Term Notes 3,2909999999999999%, zinsv. v. 10.03.25-09.06.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,653-T-0,544-T-0,566-T-0,353-T | 100,463 -T | 3,16 | 3,16 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 99,445-T-/99,455-T/-9,49-T-9,462-T-9,492-9,411-T | 99,421 -T | 2,64 | 2,63 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 98,569-T-/98,524-T/-8,43-T-8,428-T-8,419-T | 98,548 -T | 2,91 | 2,9 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 100-T-/100,005-T/-0,0055-T-99,995-T-9,995-T | 100,007 -T | 3,18 | 3,13 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 101,168-T-/101,154-T/-1,166-T-1,096-T | 101,09 -T | 2,99 | 2,99 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 95,457-T-/95,475-T/-5,475-T-5,472-T-5,452-T | 95,398 -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) | | 85,922-T-/85,878-T/-6,017-T-5,937-T-5,878-T | 85,884 -T | 0,87 | 0,87 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 94,26-T-/94,256-T/-4,268-TT-4,273-T-4,262-T | 94,181 -T | 1,85 | 1,85 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 101,433-T-1,457-T-1,462-T-1,454-T | 101,447 -T | 2,71 | 2,7 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 100,935-T-0,881-T-0,887-T-0,877-T | 100,916 -T | 3,69 | 3,69 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 100,514-T-0,471-T-0,457-T-0,458-T | 100,439 -T | 3,02 | 3,02 |
| Euro | 100.000 | 19.11.31 | 19.11. | A4DFAB | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) | | 99,406-T-9,422-T-9,415-T-9,346-T | 99,42 -T | 3,99 | 3,98 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 100,337-T-0,43-T-0,461-T-0,435-T | 100,328 -T | 3,51 | 3,51 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 99,853-T-/99,859-T/ | 99,851 -T | 4,41 | 4,41 |
| Euro | 100.000 | 14.08.26 | 14.FMAN | A3L2P8 | XS2880093765 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 3,1030000000000002%, zinsv. v. 14.02.25-13.05.25, v. 14.08.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,128-T-0,09-T-0,084-T-0,084-T | 100,073 -T | 3,07 | 3,07 |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 99,608-T-/99,611-T/-9,606-T-9,616-T-9,604-T | 99,643 -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.) | | 98,679-T-/98,817-T/-8,808-T-8,78-T-8,767-T | 98,69 -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.) | | 100,492-T-/100,577-T/-0,587-T-0,587-T-0,76-0,76-0,76-0,602-T | 100,403 -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.) | | 92,497-T-/92,479-T/-2,357-T-2,479-T-2,486-T | 92,497 -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.) | | 100,02-T-/100,02-T/-0,027-T-0,026-T-0,026-T | 100,031 -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.) | | 95,44-T-/95,499-T/-5,481-TT-5,485-T-5,473-T | 95,405 -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.) | | 97,845-T-/98,029-T/-8,053-T-8,011-T-7,987-T | 97,89 -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.) | | 108,41-T-/108,418-T/-8,418-T-8,45-T-8,454-T | 108,432 -T | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 112,481-T-/112,566-T/- 2,581-T-2,596-T-2,656-T | 112,529 -T | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 95,805-T-/95,858-T/-5,86-T- 5,57-T-5,67-T | 95,85 -T | 3,94 | 3,94 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 86,23-T-/85,995-T/-5,925-TT- 5,985-T-6,155-T | 86,145 -T | 4,32 | 4,32 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 92,515-T-/92,522-T/-2,647- T-2,698-T-2,622-T | 92,502 -T | 3,31 | 3,31 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 92,18-T-/92,204-T/-2,215-TT- 2,233-T-2,207-T | 92,182 -T | 1,89 | 1,89 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 83,49-T-/83,506-T/-3,489-TT- 3,536-T-3,499-T | 83,453 -T | 2,97 | 2,97 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 64,775-T-/64,907-T/-4,88-T- 4,936-T-4,952-T | 64,943 -T | 4,6 | 4,6 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 101,801-T-/101,841-T/- 1,847-T-1,85-T-1,848-T | 101,831 -T | 2,97 | 2,96 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,982-T-/100,983-T/- 0,986-T-0,989-T-0,987-T | 100,984 -T | 2,51 | 2,5 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 103,065-T-/103,071-T/- 3,105-T-3,114-T-3,07-T | 103,074 -T | 3,12 | 3,11 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 103,261-T-/103,286-T/- 3,313-T-3,369-T-3,336-T | 103,265 -T | 3,65 | 3,65 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 97,98-T-/97,98-T/-7,98-T-- 7,985-T-7,974-T | 97,97 -T | 2,93 | 2,93 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,184-T-/99,102-T/-9,157- T-9,096-T-9,078-T | 99,128 -T | 2,99 | 2,99 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 98,4-T-/98,37-T/-8,34-TT- 8,308-T-8,139-T | 98,375 -T | 3,62 | 3,62 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 98,86-T-/98,873-T/-8,835-TT- 8,9-T-8,812-T | 98,858 -T | 4,24 | 4,24 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 93,751-T-/93,749-T/-3,766- T-3,765-T-3,783-T | 93,754 -T | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 98,234-T-/98,231-T/-8,232- T-8,235-T-8,232-T | 98,218 -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) | | 99,635-T-/99,641-T/-9,64-T- 9,644-T-9,643-T | 99,636 -T | 2,57 | 2,55 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 98,527-T-/98,494-T/-8,489- T-8,536-T-8,525-T | 98,471 -T | 2,74 | 2,73 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 90,202-T-/90,231-T/-0,23-T- 0,267-T-0,167-T | 90,238 -T | 1,11 | 1,11 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 96,953-T-/96,974-T/-6,977- T-6,974-T-6,966-T | 96,964 -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) | | 89,186-T-/89,175-T/-9,197- T-9,142-T-9,108-T | 89,202 -T | 1,4 | 1,4 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 101,346-T-/101,354-T/- 1,346-T-1,356-T-1,349-T | 101,339 -T | 2,71 | 2,7 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 102,139-T-/102,169-T/- 2,172-T-2,167-T-2,168-T | 102,165 -T | 3,21 | 3,21 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 101,333-T-/101,273-T/- 1,286-T-1,406-T-1,327-T | 101,397 -T | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | Volkswagen Leasing GmbH Medium - Term Notes 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,855-T-/101,852-T/-1,863-T-1,867-T-1,865-T | 101,848 -T | 2,57 | 2,57 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 104,647-T-/104,614-T/-4,592-T-4,619-T-4,603-T | 104,597 -T | 3,37 | 3,37 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 105,308-T-/105,296-T/-5,38-T-5,396-T-5,397-T | 105,391 -T | 3,79 | 3,79 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | Volvo Car AB Medium - Term Notes 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 98,41-T-/98,525-T/-8,541-TT-8,541-T-8,546-T | 98,393 -T | 3,1 | 3,1 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | Volvo Treasury AB Medium - Term Notes 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 99,821-T-/99,821-T/-9,827-T-9,828-T-9,828-T | 99,82 -T | 2,69 | 2,66 |
| 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) | | 99,539-T-/99,545-T/-9,545-T-9,545-T-9,545-T | 99,54 -T | 2,6 | 2,58 |
| 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) | | 100,083-T-/100,09-T/-0,09-T-0,09-T-0,09-T | 100,085 -T | 2,52 | 2,52 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 97,08-T-/97,092-T/-7,102-TT-7,102-T-7,102-T | 97,084 -T | 2,62 | |
| 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) | | 100,685-T-0,755-T-0,752-T-0,727-T | 100,695 -T | 2,8 | 2,8 |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 100,401-T-0,481-T-0,503-T-0,499-T | 100,454 -T | 3 | 3 |
| 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) | | 101,509-T-/101,52-T/-1,53-T-1,551-T-1,552-T | 101,515 -T | 2,87 | 2,87 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 103,602-T-/103,595-T/- | 103,485 -T | 4,89 | 4,88 |
| 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) | | 101,59-T-/101,59-T/-1,595-T-1,6-T-1,61-T | 101,59 -T | 2,69 | 2,69 |
| 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) | | 100,628-T-/100,637-T/-0,642-T-0,644-T-0,647-T | 100,631 -T | 2,66 | 2,65 |
| 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) | | 100,532-T-/100,502-T/-0,504-T-0,505-T-0,491-T | 100,497 -T | 2,99 | 2,99 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 98,586-T-/98,584-T/-8,587-T-8,594-T-8,591-T | 98,56 -T | 2,71 | 2,7 |
| 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) | | 98,522-T-/98,545-T/-8,542-T-8,552-T-8,538-T | 98,511 -T | 2,58 | 2,58 |
| 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 | 99,302-T-/99,305-T/-9,305-T-9,312-T-9,315-T | 99,3 -T | 2,25 | 2,25 |
| 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 | 96,076-T-/96,107-T/-6,1-T-6,114-T-6,117-T | 96,045 -T | 2,97 | 2,96 |
| 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 | 98,887-T-/98,926-T/-8,93-T-8,934-T-8,903-T | 98,882 -T | 2,64 | 2,64 |
| 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 | 94,379-T-/94,375-T/-4,352-T-4,341-T-4,338-T | 94,335 -T | 3,38 | 3,38 |
| 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 | 83,885-T-/83,879-T/-3,856-T-3,876-T-3,861-T | 83,829 -T | 4,41 | 4,41 |
| 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) | | 99,991-T-/99,99-T/-9,987-T--9,987-T-9,987-T | 99,97 -T | 2,96 | 2,96 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 61,272-T-/61,194-T/-1,149-T-1,154-T-1,12-T | 61,177 -T | 3,26 | 3,26 |
| 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) | | 94,531-T-/94,556-T/-4,555-T-4,569-T-4,585-T | 94,512 -T | 3,44 | 3,44 |
| 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 | 97,451-T-/97,459-T/-7,465-T-7,46-T-7,467-T | 97,45 -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 | 88,363-T-/88,35-T/-8,339-T--8,388-T-8,342-T | 88,33 -T | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | Vonovia SE Medium - Term Notes 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 89,069-T-/89,068-T-/9,091-T-9,127-T-9,114-T | 89,031 -T | 1,12 | 1,12 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 76,414-T-/76,385-T-/6,346-T-6,369-T-6,345-T | 76,342 -T | 2,92 | 2,92 |
| 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) | | 94,341-T-/94,351-T-/4,357-T-4,353-T-4,332-T | 94,296 -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) | | 70,315-T-/70,27-T-/0,21-T-0,275-T-0,148-T | 70,245 -T | 4,46 | 4,46 |
| 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 | 99,759-T-/99,757-T-/9,752-T-9,758-T-9,758-T | 99,761 -T | 2,76 | 2,73 |
| 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) | | 103,539-T-/103,545-T-/3,545-T-3,569-T-3,573-T | 103,525 -T | 3,01 | 3 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 106,866-T-/106,848-T-/6,833-T-6,846-T-6,819-T | 106,838 -T | 3,64 | 3,64 |
| 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) | | 83,424-T-/83,472-T-/3,49-T-3,511-T-3,486-T | 83,39 -T | 1,5 | 1,5 |
| 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) | | 94,546-T-/94,546-T-/4,55-T-4,562-T-4,56-T | 94,512 -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) | | 88,104-T-/88,104-T-/8,111-T-8,124-T-8,123-T | 88,06 -T | 1,42 | 1,42 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 78,565-T-/78,547-T-/8,546-T-8,577-T-8,598-T | 78,602 -T | 2,52 | 2,52 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 64,53-T-/64,503-T-/4,475-T-4,472-T-4,457-T | 64,463 -T | 4,57 | 4,57 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 98,135-T-/98,146-T-/8,171-T-8,18-T-8,186-T | 98,147 -T | 2,75 | |
| 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) | | 90,818-T-/90,805-T-/0,833-T-0,827-T-0,828-T | 90,737 -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) | | 79,97-T-/79,92-T-/80,03-T-0,015-T-79,97-T | 79,92 -T | 1,87 | 1,87 |
| 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) | | 54,66-T-/54,686-T-/4,619-T-4,607-T-4,607-T | 54,644 -T | 4,64 | 4,64 |
| 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) | | 98,947-T-/98,955-T-/8,947-T-8,952-T-8,945-T | 98,94 -T | 2,67 | 2,66 |
| 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) | | 96,542-T-/96,489-T-/6,483-T-6,42-T-6,458-T | 96,417 -T | 3,03 | 3,03 |
| 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) | | 91,268-T-/91,268-T-/1,233-T-1,259-T-1,198-T | 91,189 -T | 3,83 | 3,83 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/ unb.) | | 99,707-T-/99,707-T-/100,207-T-0,207-T-0,207-T | 99,707 -T | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecná Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 90,285-T-/90,285-T-/0,29-T-0,285-T-0,28-T | 90,255 -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) | | 96,365-T-/96,37-T/ | 96,31 -T | 1,82 | 1,82 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 90,16-T-/90,16-T-/0,145-T-0,12-T-0,1-T | 90,17 -T | 5,32 | 5,32 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 90,615-T-/90,615-T-/0,625-T-0,63-T-0,59-T | 90,625 -T | 5,74 | 5,74 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 97,872-T-/97,935-T-/7,936-T-7,935-T-7,955-T | 97,913 -T | 3,42 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 100,055-T-/100,038-T/-0,035-T-0,033-T-0,035-T | 100,025 -T | 2,51 | 2,51 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 96,437-T-/96,437-T/ | 96,925 -T | 5,91 | 5,9 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | WarnerMedia Holdings Inc. Guaranteed Registered Notes 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) | | 100,548-T-0,615-T-0,555-T-0,502-T | 100,612 -T | 4,18 | 4,18 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 98,075-T-7,995-T-7,995-T-7,96-T | 98,083 -T | 5 | 5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | Webuild S.p.A. Senior Notes 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 100,655-T-/100,64-T-0,64-T-0,645-T-0,655-T | 100,645 -T | 3,35 | 3,34 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | Wells Fargo & Co. Floating Rate Medium -Term Notes 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 94,169-T-/94,197-T-/4,211-T-4,238-T-4,174-T | 94,144 -T | 2,99 | 2,99 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,037-T-8,042-T-8,048-T-8,054-T | 98,016 -T | 2,65 | 2,64 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 98,906-T-/98,915-T/ | 98,881 -T | 4,6 | 4,6 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,351-T-/97,36-T-/7,358-T-7,4-T-7,353-T | 97,333 -T | 2,78 | 2,78 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,831-T-/96,842-T-/6,845-T-6,859-T-6,854-T | 96,812 -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) | | 99,795-T-/99,798-T-/9,795-T-9,793-T-9,793-T | 99,792 -T | 2,79 | 2,76 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 99,38-T-9,39-T-9,394-T-9,392-T | 99,38 -T | 2,58 | 2,57 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 86,419-T-/86,38-T-/6,391-T-6,397-T-6,377-T | 86,322 -T | 1,44 | 1,44 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 87,652-T-/87,647-T-/7,668-T-7,66-T-7,625-T | 87,583 -T | 1,43 | 1,43 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 85,04-T-/85,04-T/ | 84,99 -T | 6,04 | 6,04 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 99,386-T-/99,408-T-/9,411-T-9,453-T-9,428-T | 99,407 -T | 2,82 | 2,81 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 98,695-T-/98,68-T-/8,652-T-8,631-T-8,629-T | 98,594 -T | 2,68 | 2,68 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 81,121-T-/81,055-T-/1,012-T-1,053-T-1,018-T | 81,009 -T | 3,38 | 3,38 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 104,078-T-/104,099-T-/4,112-T-4,152-T-4,114-T | 104,073 -T | 3,62 | 3,62 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 97,616-T-/97,619-T-/7,6-T-7,601-T-7,595-T | 97,64 -T | 3,85 | 3,85 |
| 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 | | 103,364-T-/103,331-T-/3,33-T-3,33-T-3,316-T | 103,35 -T | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 96,429-T-/96,425-T/-6,43-T-6,435-T-6,43-T | 96,415 -T | 1,03 | 1,03 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,915-T-/80,841-T/-0,847-T-0,885-T-0,87-T | 80,845 -T | 2,35 | 2,35 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 92,79-T-/92,735-T/-2,744-TT-2,746-T-2,68-T | 92,709 -T | 3,46 | 3,46 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 89,412-T-/89,356-T/-9,311-T-9,293-T-9,294-T | 89,333 -T | 3,04 | 3,04 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 86,371G-/86,331G/ | 86,131 G | 2,89 | 2,89 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 98,001-T-/98,007-T/-8,006-T-8,008-T-8,008-T | 97,986 -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) | | 71,348-T-/71,337-T/ | 71,296 -T | 1,05 | 1,05 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 96,537-T-/96,549-T/-6,552-T-6,555-T-6,557-T | 96,523 -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) | | 95,473-T-/95,484-T/-5,508-T-5,51-T-5,475-T | 95,472 -T | 2,91 | 2,9 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 96,046-T-/96,051-T/-6,043-T-6,085-T-6,05-T | 96,014 -T | 2,33 | 2,33 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,255-T-/97,269-T/ | 97,255 -T | 1,23 | 1,23 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 93,955-T-/93,96-T/ | 93,9 -T | 0,21 | 0,21 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 91,445-T-/91,46-T/-1,46-T-1,485-T-1,48-T | 91,42 -T | 1,09 | 1,09 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 97,4-T-/97,432-T/-7,421--T-7,43-T-7,429-T | 97,39 -T | 2,55 | 2,55 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 94,33-T-/94,306-T/-4,301-TT-4,375-T-4,368-T | 94,235 -T | 2,32 | 2,32 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 101,455-T-/100,765-T/-0,76-T-0,78-T-0,78-T | 102,586 -T | 3,11 | 3,11 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 105,24-T-/105,3-T/-5,29-T-5,31-T-5,29-T | 105,23 -T | 3,25 | 3,25 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 99,932-T-/99,942-T/-9,941-T-9,941-T-9,941-T | 99,928 -T | 3,04 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 93,638-T- 93,583-T-3,523-T-3,508-T-3,519-T | 93,619 -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.) | | 97,81-T-97,789-T-7,775-T-7,782-T-7,78-T | 97,811 -T | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 99,053-T- 99,05-T-9,045-T-9,045-T-9,045-T | 99,03 -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) | | 92,903-T-92,93-T-2,93-T-2,944-T-2,947-T | 92,905 -T | 2,85 | 2,85 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 98,038-T-98,029-T-8,025-T-8,025-T-8,01-T | 98,025 -T | 2,04 | 2,04 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 97,914-T-97,992-T-7,951-T-7,919-T-7,836-T | 97,889 -T | 3,48 | 3,48 |
| 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 | | 91,644-T-91,861-T-1,823-T-1,822-T-1,685-T | 91,806 -T | 3,76 | 3,76 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 97,706-T-97,702-T-7,706-T-7,723-T-7,725-T | 97,686 -T | 2,69 | 2,69 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 88,452-T-88,465-T-8,479-T-8,501-T-8,495-T | 88,413 -T | 1,68 | 1,68 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 100,402-T-100,402-T-0,403-T-0,412-T-0,405-T | 100,386 -T | 2,71 | 2,71 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 92,683-T-92,672-T-2,682-T-2,709-T-2,671-T | 92,655 -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) | | 102,343-T-102,319-T-2,427-T-2,481-T-2,343-T | 102,309 -T | 3,31 | 3,31 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,008-T-90,219-T-0,178-T-0,201-T-0,235-T | 90,16 -T | 0,83 | 0,83 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,614-T-99,678-T-9,689-T-9,678-T-9,65-T | 99,601 -T | 4,23 | 4,22 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 95,424-T-95,401-T-5,423-T-5,424-T-5,412-T | 95,345 -T | 1,82 | 1,82 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 97,727-T-97,72-T-7,72-T-7,72-T-7,73-T | 97,7 -T | 1,78 | 1,78 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 97,771-T-97,752-T-7,757-T-7,759-T-7,731-T | 97,777 -T | 4,45 | 4,45 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 98,287-T-98,279-T-8,276-T-8,295-T-8,295-T | 98,25 -T | 3 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | WPC Eurobond B.V. Guaranteed Registered Notes 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 87,025-T-/87,005-T/-7,024-T-7,045-T-7,023-T | 86,995 -T | 2,16 | 2,16 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 94,68-T-/94,686-T/-4,714-TT-4,724-T-4,698-T | 94,658 -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) | | 99,42-T-/99,428-T/-9,435-TT-9,436-T-9,435-T | 99,423 -T | 2,81 | 2,81 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 92,34-T-/92,341-T/-2,365-TT-2,365-T-2,335-T | 92,31 -T | 3,32 | 3,32 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,19-T-/99,178-T/-9,176-TT-9,202-T-9,181-T | 99,159 -T | 2,82 | 2,81 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 99,771-T-/99,784-T/-9,782-T-9,782-T-9,782-T | 99,772 -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) | | 95,769-T-/95,564-T/-5,505-T-5,505-T-5,503-T | 95,701 -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) | | 97,295-T-7,543-/97,217-T/-7,015-T-7,274-T-7,27-T-7,267-T | 97,273 -T | 2,67 | 2,67 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 84,395-T-/84,395-T/-4,395-T-4,39-T-4,39-T | 84,395 -T | 3,38 | 3,38 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 100,138-T-/100,142-T/-0,148-T-0,148-T-0,15-T | 100,141 -T | 0,27 | 0,27 |
| 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 | 97,457-T-/97,464-T/-7,453-T-7,457-T-7,464-T | 97,51 -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 | 93,81-T-/93,815-T/-3,83-T--3,817-T-3,795-T | 93,78 -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 | 88,658-T-/88,66-T/-8,651-T--8,689-T-8,67-T | 88,628 -T | 0,28 | 0,28 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 102,41-T-/102,415-T/-2,44-T-2,44-T-2,42-T | 102,415 -T | 2,67 | 2,67 |
| 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 | 98,813-T-8,767-T-8,803-T-8,801-T | 98,764 -T | 2,95 | 2,95 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 102,206-T-/102,206-T/-2,211-T-2,207-T-2,197-T | 102,192 -T | 3,22 | 3,21 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 49,62-T-/47,85-T/ | 51,885 -T | 15,67 | 15,67 |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | Xlife Sciences AG Wandelschuldverschreibungen 0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29) | | 90-T-/90-T/ | 90 -T | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 90,744-T- 90,747-T/-0,767-T-0,767-T-0,772-T | 90,745 -T | 0,02 | 0,02 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 99,061-T- 99,075-T/-9,075-T-9,076-T-9,076-T | 99,07 -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) | | 91,99-T- 91,99-T/-2,02-T--1,995-T-1,957-T | 91,954 -T | 1,08 | 1,08 |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 99,08-T- 99,075-T/-9,075-TT-9,075-T-9,07-T | 99,075 -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 | | 94,21-T- 94,23-T-4,265-TT-4,24-T-4,24-T | 94,215 -T | 1,32 | 1,32 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | ZF Europe Finance B.V. Guaranteed Notes 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 98,224-T- 98,315-T/-8,327-T-8,324-T-8,311-T | 98,326 -T | 3,94 | 3,93 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 94,42-T- 94,35-T/-4,342-TT-4,335-T-4,294-T | 94,489 -T | 4,91 | 4,9 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 88,791-T- 88,627-T/-8,592-T-8,585-T-8,541-T | 88,792 -T | 5,93 | 5,92 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 99,658-T- 99,644-T/-9,63-T-9,625-T-9,625-T | 99,646 -T | 3,77 | 3,74 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 94,82-T- 94,728-T/-4,667-TT-4,561-T-4,542-T | 94,915 -T | 5,51 | 5,5 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,134-T- 102,103-T/-2,077-T-2,049-T-2,052-T | 102,118 -T | 4,13 | 4,12 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 94,71-T- 94,725-T/-4,703-TT-4,691-T-4,643-T | 94,798 -T | 4,15 | 4,15 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 96,205-T- 96,045-T/-6,02-T-5,99-T-5,98-T | 96,19 -T | 4,75 | 4,74 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 91,73-T- 91,52-T/-1,52-T--1,5-T-1,49-T | 91,77 -T | 4,81 | 4,81 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 92,02-T- 92,136-T/-2,103-TT-2,123-T-2,094-T | 92,053 -T | 4,79 | 4,79 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 88,177-T- 88,09-T/-8,07-T-8,06-T-8,047-T | 88,142 -T | 6,33 | 6,33 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 99,621-T- 99,62-T/-9,631-T--9,638-T-9,624-T | 99,615 -T | 2,65 | 2,64 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 95,759-T- 95,793-T/-5,844-T-5,781-T-5,763-T | 95,74 -T | 2,42 | 2,42 |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | 3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 98,697-T- 8,631-T-8,66-T-8,68-T | 98,67 -T | 3,72 | 3,71 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | Zürcher Kantonalbank Anleihen v. 14.05.21(26), EO-Anl. 2021(26) | | 97,081-T- 97,09-T/-7,093-T--7,098-T-7,098-T | 97,073 -T | 2,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 77,277-T- 77,217-T - 7,169-T - 7,232-T -7,213-T | 77,199 -T | 3,72 | 3,72 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 91,09-T- 91,04-T - 1,032-TT - 1,065-T -1,035-T | 91,025 -T | 2,35 | 2,35 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2LQ0B ISIN XS1853998182 Extag 10.03.2025 Alter Name: Otto (GmbH & Co KG) Neuer Name: Otto GmbH & Co. KGaA</p> <p>WKN A2GS2K ISIN XS1660709616 Extag 10.03.2025 Alter Name: Otto (GmbH & Co KG) Neuer Name: Otto GmbH & Co. KGaA</p> <p>WKN A2TR80 ISIN XS1979274708 Extag 10.03.2025 Alter Name: Otto (GmbH & Co KG) Neuer Name: Otto GmbH & Co. KGaA</p> <p>WKN A283SB ISIN XS2243564478 Extag 12.03.2025 Alter Name: Immofinanz AG Neuer Name: CPI Europe AG</p> <p>WKN A2JN9W ISIN AT0000A21KS2 Extag 12.03.2025 Alter Name: Immofinanz AG Neuer Name: CPI Europe AG</p> <p>WKN A254R5 ISIN XS2178769159 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A255DV ISIN XS2084497705 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A30VPB ISIN XS2530444624 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A2NBE6 ISIN XS1854532949 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A255DW ISIN XS2084488209 Extag 13.03.2025</p> | <p>Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A289N2 ISIN XS2178769076 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>Hamburg, den 26.03.2025 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- Bekanntmachung -</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> |

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 (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (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 (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 | 8:00 14:00 Uhr (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 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 |
| 19.03.25 | | A19Y83 | XS1806328750 | BAWAG Group AG | 5% EO-FLR Notes 2018(25/Und.) | 24.03.25 | | 987184 | LU0084408755 | Vontobel Asset Management S.A. | Vontobel-Asia ex Japan, Actions Nom. B-USD o.N. |
| 19.03.25 | 24.03.25 | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp | 2% EO-Medium-Term Nts 2022(22/25) | 24.03.25 | 30.08.26 | A185MP | XS1482736185 | Atlas Copco AB | 0,625% EO-Medium-Term Notes 16(16/26) |
| 19.03.25 | 24.03.25 | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. | 2,25% EO-Notes 2014(25) | 25.03.25 | 28.03.25 | A4SH17 | NL00150028V2 | Niederlande, Königreich der | Niederlande, EO-Treasury Bills 2024(25) |
| 19.03.25 | 22.03.26 | A3E5FQ | DE000A3E5FQ1 | LTG AG | 6% Anleihe v.21(21/26) | 24.03.25 | 15.07.26 | A3KTNW | BE6329443962 | Ontex Group N.V. | 3,5% EO-Bonds 2021(21/26) |
| 19.03.25 | | A2PF0P | DE000A2PF0P7 | MONEGA | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | 25.03.25 | 28.03.25 | A3K61G | XS2491738352 | Volkswagen International Finance N.V. | 3,125% EO-Medium-Term Notes 2022(25) |
| 19.03.25 | 24.03.25 | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. | 0,125% EO-Med.-Term Nts 2021(25/25) | 26.03.25 | 20.05.11 | 132501 | DE0001325017 | Argentinien, Republik | 11,75% DM-Anl. 1996(11) |
| 20.03.25 | 25.03.25 | A1HHTU | XS0909359332 | B.A.T. International Finance PLC | 2,75% EO-Medium-Term Notes 2013(25) | 26.03.25 | 31.03.25 | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. | 1,375% EO-Notes 2017(25) |
| 20.03.25 | 24.03.26 | A3K3M1 | XS2455392584 | Banco de Sabadell S.A. | 2,625% EO-FLR Non-Pref. MTN 22(25/26) | 26.03.25 | 30.03.25 | A28VA1 | XS2147977479 | Heineken N.V. | 1,625% EO-Medium-Term Nts 2020(20/25) |
| 20.03.25 | 24.03.26 | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG | 0,75% FLR-MTN Ser.965 v.20(25/26) | 26.03.25 | 31.03.25 | A30VNO | DE000A30VNO7 | Investitionsbank Schleswig-Holstein | 2,683% FLR-IHS Ser.24 v.23(25) |
| 20.03.25 | 01.08.29 | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | 2,5% Inh.-Schv. v.2019(2021/2029) | 26.03.25 | 31.03.25 | A254PS | DE000A254PS3 | Kreditanstalt für Wiederaufbau | 0,01% Med.Term Nts. v.20(25) |
| 20.03.25 | 07.12.27 | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | 2,5% Inh.-Schv. v.2012(2020/2027) | 26.03.25 | 31.03.25 | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. | 0,75% EO-Med.-Term Notes 2022(22/25) |
| 20.03.25 | 25.03.25 | A28TN8 | XS2120068403 | European Investment Bank (EIB) | European Investment Bank, EO-Medium-Term Notes 2020(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. |
| 20.03.25 | 25.03.25 | A3KNWW | XS2322423455 | International Consolidated Airlines Group S.A. | 2,75% EO-Bonds 2021(21/25) Ser.A | 26.03.25 | 31.03.25 | A2RW7L | XS1843443356 | Türkei, Republik | 4,625% EO-Notes 2019(25) |
| 20.03.25 | 25.03.25 | A3K1F8 | XS2411447043 | Íslandsbanki hf. | 0,75% EO-Medium-Term Notes 2022(25) | 26.03.25 | 31.03.25 | A1ZY98 | DE000A1ZY989 | Vonovia SE | 1,5% EO-Medium-Term Nts 2015(15/25) |
| 20.03.25 | 04.03.26 | A3LBTM | XS2560693181 | OTP Bank Nyrt. | 7,35% EO-FLR Preferred MTN 22(25/26) | 27.03.25 | 01.04.25 | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. | 3,125% EO-Notes 2017(17/25) Reg.S |
| 20.03.25 | 25.03.25 | A28U7S | XS2143036718 | Royal Bank of Canada | 0,125% EO-M.-T.Mortg.Cov.Bds 2020(25) | 27.03.25 | 01.04.25 | A2RZ4Y | FR0013412343 | BPCE S.A. | 1% EO-Non-Preferred MTN 2019(25) |
| 20.03.25 | 19.03.26 | A3KNRM | XS2322254165 | The Goldman Sachs Group Inc. | 3,865% EO-FLR Med.-T. Nts 2021(25/26) | 27.03.25 | 01.04.25 | A254TQ | DE000A254TQ9 | FCR Immobilien AG | 4,25% Anleihe v. 2020(2025) |
| 20.03.25 | 25.03.25 | A28UWU | XS2147133495 | Unilever Finance Netherlands B.V. | 1,25% EO-Medium-Term Nts 2020(20/25) | 27.03.25 | 01.04.25 | A180B5 | XS1395182683 | Huntsman International LLC | 4,25% EO-Notes 2016(16/25) |
| 21.03.25 | 26.03.25 | BA0AFQ | XS1209863254 | Bank of America Corp. | 1,375% EO-Medium-Term Notes 2015(25) | 27.03.25 | 01.04.25 | A3MQEM | DE000A3MQEM0 | PCC SE | 3% Inh.-Teilschuldv. v.21(22/25) |
| 21.03.25 | 11.09.25 | A195QU | XS1867412006 | CGNPC International Ltd. | 2% EO-Notes 2018(18/25) | 27.03.25 | 01.04.25 | A28U92 | FR0013505104 | Sanofi S.A. | 1% EO-Medium-Term Nts 2020(20/25) |
| 21.03.25 | 26.03.25 | A19YD7 | FR0013325172 | Danone S.A. | 1% EO-Med.-Term Notes 2018(18/25) | 27.03.25 | 02.04.25 | A14KJF | DE000A14KJF5 | SAP SE | 1% Med.Term Nts. v.2015(25/25) |
| 21.03.25 | 26.03.25 | A19YEE | XS1792505866 | General Motors Financial Co. Inc. | 1,694% EO-Med.-Term Nts 2018(18/25) | 28.03.25 | 02.04.25 | A28VK0 | FR0013505559 | Air Liquide Finance S.A. | 1% EO-Med.-Term Nts 2020(20/25) |
| 21.03.25 | 26.03.25 | A19YEC | XS1791415828 | IMCD N.V. | 2,5% EO-Notes 2018(18/25) | 28.03.25 | 02.04.25 | A28VK5 | XS2150024540 | BNG Bank N.V. | 0,05% EO-Med.-Term Notes 2020(25) |
| 21.03.25 | 26.03.25 | A19X75 | XS1795392502 | Lloyds Bank PLC | 0,625% EO-Med.-Term Cov. Bds 2018(25) | 28.03.25 | 02.04.25 | A28VHB | XS2150006646 | NatWest Markets PLC | 2,75% EO-Med.-Term Notes 2020(25) |
| 21.03.25 | 17.06.25 | A2R82R | XS2056722734 | Metinvest B.V. | 5,625% EO-Notes 2019(25) Reg.S | 28.03.25 | 02.04.25 | A188GP | XS1405766897 | Verizon Communications Inc. | 0,875% EO-Notes 2016(16/25) |
| 24.03.25 | 24.03.25 | A28TT1 | XS2114413565 | AT & T Inc. | 2,875% EO-FLR Pref.Secs 2020(25/Und.) | 31.03.25 | 03.04.25 | A19FK6 | XS1589881785 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2017(25) |
| 24.03.25 | 30.08.26 | A185MP | XS1482736185 | Atlas Copco AB | 0,625% EO-Medium-Term Notes 16(16/26) | 31.03.25 | 03.04.25 | A19CL7 | FR0013235025 | Crédit Agricole Home Loan SFH | 0,5% EO-Med.-T.Obl.Fin.Hab.2017(25) |
| 24.03.25 | 27.03.25 | A1ZY03 | ES0440609271 | Caixabank S.A. | 0,625% EO-Cédulas Hipotec. 2015(25) | 31.03.25 | 03.04.25 | A2R8JB | FR0013449972 | Elis S.A. | 1% EO-Med.-Term Nts 2019(19/25) |
| 24.03.25 | 27.03.25 | A28UWW | FR0013504644 | Engie S.A. | 1,375% EO-Medium-Term Nts 2020(20/25) | 31.03.25 | 03.04.25 | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] | 0,01% Inh.-Schuldv.v.20(25) Ser.14 |
| 24.03.25 | 15.07.26 | A3KTNW | BE6329443962 | Ontex Group N.V. | 3,5% EO-Bonds 2021(21/26) | 31.03.25 | 03.04.25 | A19FLC | FR0013248507 | Veolia Environnement S.A. | 1% EO-Medium-T. Notes 2017(17/25) |
| 24.03.25 | 27.03.25 | A28VAL | XS2149207354 | The Goldman Sachs Group Inc. | 3,375% EO-Medium-Term Nts 2020(25) | 01.04.25 | 04.04.25 | A19FR3 | XS1591781452 | American Tower Corp. | 1,375% EO-Notes 2017(17/25) |
| 24.03.25 | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | US Critical Metals Corp. Registered Shares o.N. | 01.04.25 | 04.04.25 | A19VVY | EU000A19VVY6 | Europäische Union | 0,5% EO-Medium-Term Notes 2018(25) |
| 24.03.25 | | 987183 | LU0084450369 | Vontobel Asset Management S.A. | Vontobel-Asia ex Japan, Actions Nom. A-USD o.N. | 01.04.25 | 04.04.25 | A3L3W7 | EU000A3L3W70 | Europäische Union | Europäische Union, EO-Bills Tr. 4.4.2025 |
| | | | | | | 02.04.25 | 07.04.25 | A1ZQW3 | FR0012206993 | Aéroports de Paris S.A. | 1,5% EO-Obl. 2014(14/25) |
| | | | | | | 02.04.25 | 07.04.25 | A28VQE | XS2152795709 | Airbus SE | 1,625% EO-Medium-Term Nts 2020(20/25) |
| | | | | | | 02.04.25 | 07.04.25 | A1ZZFA | ES0413790397 | Banco Santander S.A. | 1% EO-Cédulas Hipotec. 2015(25) |
| | | | | | | 02.04.25 | 06.04.25 | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. | 1,25% EO-Med.-Term Notes 2022(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 |
| 02.04.25 | 07.04.25 | A28VN3 | FR0013506508 | LVMH Moët Hennessy Louis Vuitton SE | 0,75% EO-Medium-Term Notes 20(20/25) | 15.04.25 | 22.04.25 | A1AWC1 | XS0503603267 | Deutsche Telekom International Finance B.V. | 4,875% EO-Medium-Term Notes 2010(25) |
| 02.04.25 | 07.04.25 | A289RN | DE000A289RN6 | Mercedes-Benz International Finance B.V. | 2,625% EO-Medium-Term Notes 2020(25) | 15.04.25 | 22.04.25 | A2RS8W | XS1896660989 | Diageo Finance PLC | 1% EO-Med.-Term Notes 2018(25/25) |
| 02.04.25 | 07.04.25 | A28VQ2 | FR0013506524 | Pernod Ricard S.A. | 1,125% EO-Bonds 2020(20/25) | 15.04.25 | 22.04.25 | A1Z0JN | XS1222590488 | EDP Finance B.V. | 2% EO-Medium-Term Notes 2015(25) |
| 02.04.25 | 06.04.25 | A2LQ6K | XS2152062209 | Volkswagen Financial Services AG | 0,875% EO-Medium-Term Nts 2022(22/25) | 15.04.25 | 18.04.25 | A19ZEC | XS1789623029 | Euronext N.V. | 1% EO-Notes 2018(18/25) |
| 04.04.25 | 09.04.25 | A1ZZSX | XS1215181980 | DSM B.V. | 3% Med.Term Notes v.20(25) | 15.04.25 | 21.04.25 | A19ZHV | XS1807201899 | Montenegro, Republik | 3,375% EO-Notes 2018(25) Reg.S |
| 04.04.25 | 09.04.25 | A28V0K | XS2156244043 | Holcim Finance [Luxembourg] S.A. | 1% EO-Medium-Term Nts 2015(15/25) | 15.04.25 | 22.04.25 | A28WEB | XS2159795124 | Municipality Finance PLC | EO-Med.-Term Nts2020(25) |
| 04.04.25 | 09.04.25 | A185TS | XS1485532896 | Koninklijke KPN N.V. | 2,375% EO-Medium-T. Notes 2020(20/25) | 15.04.25 | 18.04.25 | A19ZEB | XS1808713736 | Oversea-Chinese Banking Corp. Ltd. | 0,625% EO-M.-T.Mortg.Cov.Bds 2018(25) |
| 04.04.25 | 09.04.25 | A28VTN | FR0013506813 | Unibail-Rodamco-Westfield SE | 0,625% EO-Med.-Term Notes 2016(16/25) | 15.04.25 | 22.04.25 | A3KPS1 | XS2333391303 | Royal Schiphol Group N.V. | Royal Schiphol Group N.V., EO-Medium Term Nts 2021(21/25) |
| 07.04.25 | 10.04.25 | A2R0KC | BE0002645266 | KBC Groep N.V. | 2,125% EO-Medium-Term Nts 2020(20/25) | 15.04.25 | 20.04.25 | A19ZS7 | XS1811213864 | SoftBank Group Corp. | 4,5% EO-Notes 2018(18/25) |
| 08.04.25 | 11.04.25 | A2R0MR | XS1980065301 | Ägypten, Arabische Republik | 0,625% EO-Medium-Term Notes 2019(25) | 16.04.25 | 23.04.25 | A2GSNW | DE000A2GSNW0 | Kreditanstalt für Wiederaufbau | 0,375% Anl.v.2018 (2025) |
| 08.04.25 | 11.04.25 | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. | 4,75% EO-Med.-Term Nts 2019(25)Reg.S | 17.04.25 | 24.04.25 | A19ZSY | XS1810775145 | Indonesien, Republik | 1,75% EO-Notes 2018(25) |
| 08.04.25 | 11.04.25 | A2R0MA | XS1974922442 | Norsk Hydro ASA | 1,375% EO-Med.-Term Nts 2017(17/25) | 17.04.25 | 24.04.25 | A1ZZ3G | XS1219462543 | Red Eléctrica Financiaciones S.A.U. | 1,125% EO-Medium-Term Notes 2015(25) |
| 08.04.25 | 11.04.25 | A19FWE | FR0013250693 | RCI Banque S.A. | 1,75% EO-Med.-Term Nts 2017(17/25) | 22.04.25 | 25.04.25 | A2R0RV | FR0013416146 | ELO S.A. | 2,375% EO-Med.-Term Nts 2019(19/25) |
| 09.04.25 | 13.04.25 | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. | 1,125% EO-Bonds 2019(19/25) | 22.04.25 | 25.04.25 | A19ZWC | FR0013331196 | Iliad S.A. | 1,875% EO-Obl. 2018(18/25) |
| 09.04.25 | 01.10.28 | A2YNXX | DE000A2YNXX1 | DNI Deutsche Nachhaltigkeits-Investment GmbH | 1,625% EO-Med.-Term Notes 2017(17/25) | 23.04.25 | 28.04.25 | A1G0DE | EU000A1G0DE2 | European Financial Stability Facility [EFSF] | 0,2% EO-Medium-Term Notes 2015(25) |
| 09.04.25 | 13.04.25 | A19FW2 | XS1595704872 | E.ON International Finance B.V. | 1,25% EO-Notes 2018(25) | 23.04.25 | 28.04.25 | A3KP9K | XS2334361271 | Philippinen, Republik der | 0,25% EO-Bonds 2021(25) |
| 09.04.25 | 13.04.25 | A3LGGL | DE000A3LGGL0 | Mercedes-Benz International Finance B.V. | 4% Anleihe v.20(27/28) verläng. | 23.04.25 | 27.04.25 | A28WH1 | XS2163320679 | Sodexo S.A. | 0,75% EO-Notes 2020(20/25) |
| 09.04.25 | 12.04.25 | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. | 1% EO-Med.-Term Notes 2017(25/25) | 24.04.25 | 29.04.25 | A1Z0S8 | XS1224958501 | Avinor AS | 1% EO-Medium-Term Nts 2015(25/25) |
| 09.04.25 | 15.04.25 | A28V06 | XS2156510021 | Svenska Handelsbanken AB [publ] | 1% EO-Medium-Term Notes 2020(25) | 25.04.25 | 30.04.25 | A289NE | DE000A289NE4 | Deutsche Wohnen SE | 1% Anleihe v.2020(2020/2025) |
| 10.04.25 | 15.04.25 | A1ZSQW | XS1142279782 | Thermo Fisher Scientific Inc. | 3,4% EO-Medium-Term Notes 2023(25) | 25.04.25 | 30.04.25 | A3KZBV | XS2412060092 | Instituto de Credito Oficial | EO-Medium-Term Notes 2021(25) |
| 11.04.25 | 16.04.25 | A28V2L | XS2156776309 | Alberta, Provinz | 2,25% LS-Medium-Term Notes 2017(25) | 25.04.25 | 30.04.25 | A1Z0TA | DE000A1Z0TA4 | JAB Holdings B.V. | 1,625% EO-Notes 2015(25) |
| 11.04.25 | 16.04.25 | A19Y9C | XS1807469199 | BNG Bank N.V. | 1% EO-Medium-Term Notes 2015(25) | 25.04.25 | 30.04.25 | A1ZVCP | ES00000126Z1 | Spanien, Königreich | 1,6% EO-Bonos 2015(25) |
| 11.04.25 | 16.04.25 | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. | 2% EO-Notes 2014(14/25) | | | | | | |
| 14.04.25 | 17.04.25 | A352A8 | DE000A352A83 | Die Sparkasse Bremen AG | 0,5% EO-Med.-Term Nts 2020(25) | | | | | | |
| 14.04.25 | 17.04.25 | A28V1E | XS2156607702 | EnBW International Finance B.V. | 0,5% EO-Med.-Term Notes 2018(25) | | | | | | |
| 14.04.25 | 17.04.25 | A19ZCA | XS1807430811 | Ontario, Provinz | 2,125% EO-Obl. 2014(14/25) | | | | | | |
| 15.04.25 | 22.04.25 | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. | 2,75% Inh.-Schv.v.2024(25) Ser.2401 | | | | | | |
| 15.04.25 | 18.04.25 | A19ZED | XS1808478710 | Alberta, Provinz | 0,625% EO-Medium-Term Nts 2020(25/25) | | | | | | |
| 15.04.25 | 18.04.25 | A19BX6 | XS1551726810 | Cellnex Telecom S.A. | 0,625% EO-Medium-Term Notes 2018(25) | | | | | | |
| 15.04.25 | 18.04.25 | A19ZB1 | FR0013329224 | Crelan Home Loan SCF | 0,625% EO-Med.-Term Nts 2018(25) | | | | | | |
| | | | | | 2,875% EO-Med.-Term Notes 2017(17/25) | | | | | | |
| | | | | | 0,5% EO-Med.-Term Obl.Fonc.2018(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 |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A4DFEK | XS3032045471 | 850.000.000 Euro | Deutsche Post AG Medium Term Notes v.25(29/30) | 1.000 | 24.03.30 | MWB | 21.03.25 | |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A4DFEL | XS3032045554 | 750.000.000 Euro | Deutsche Post AG Medium Term Notes v.25(33/34) | 1.000 | 24.03.34 | MWB | 21.03.25 | |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A4DFEM | XS3032045398 | 650.000.000 Euro | Deutsche Post AG Medium Term Notes v.25(39/40) | 1.000 | 24.03.40 | MWB | 21.03.25 | |
| Investitions- und Strukturbank Rheinland-Pfalz (ISB) | 529900WNKQZFY0SH73 | A4DFLS | DE000A4DFLS2 | 50.000.000 Euro | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2025(2026) | 100.000 | 20.03.26 | MWB | 20.03.25 | |
| Investitionsbank Schleswig-Holstein | 52990063ADNRF9GBTQ30 | A4DE2S | DE000A4DE2S0 | 200.000.000 Euro | Investitionsbank Schleswig-Hol FLR-IHS Ser.36 v.25(30) | 100.000 | 27.03.30 | MWB | 27.03.25 | |
| niiio finance group AG | 391200DI4LPLWVFRHW27 | A2G833 | DE000A2G8332 | 64.564.801 Stück | niiio finance group AG Namens-Aktien o.N. | 1 | | MWB | 26.03.25 | |
| Rheinland-Pfalz, Land | 52990032ZS3N9397RN77 | RLP159 | DE000RLP1593 | 1.000.000.000 Euro | Rheinland-Pfalz, Land Landessch.v.2025 (2027) | 1.000 | 16.03.27 | MWB | 19.03.25 | |
| Sachsen, Freistaat | 5299000O7UMNSOGRRW53 | 178940 | DE0001789402 | 500.000.000 Euro | Sachsen, Freistaat Schatzanw. v.2025(2033)S141 | 1.000 | 21.03.33 | MWB | 19.03.25 | |
| tiscon AG | 5299001ZEF6R32BJ2T89 | A40973 | DE000A409732 | 250.000 Stück | tiscon AG Inhaber-Aktien o.N. | 1 | | MWB | 27.03.25 | |
| US Critical Metals Corp. | 98450059B3EDCC0B9372 | A414N9 | CA90366H4089 | 25.223.230 Stück | US Critical Metals Corp. Registered Shares o.N. | 1 | | MWB | 27.03.25 | |

Geschäftsführung der Börse Hamburg
26.03.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|----------------------------|--|--|---|----------------------------------|
| A351L6 A4D8LM A2AAE2 | XS2606019383 XS3028251497 DE000A2AAE22 | IHO Verwaltungs GmbH Nordic Investment Bank SBF AG | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S Nordic Investment Bank EO-Medium-Term Nts 2025(32) SBF AG Inhaber-Aktien o.N. | 25.03.25 19.03.25 21.03.25 |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| A1Z7BV A19R3N A254RV 132501 A1ZWYZ | XS1293505639 XS1716945586 DE000A254RV3 DE0001325017 AT0000A1D5E1 | ASR Nederland N.V. Eurofins Scientific S.E. publity AG Argentinien, Republik Vienna Insurance Group AG Wiener Versicherung Gruppe | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) publity AG Anleihe v. 2020(2023/2025) Argentinien, Republik DM-Anl. 1996(11) Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | 26.03.25 15:58 26.03.25 14:11 26.03.25 11:04 26.03.25 09:57 25.03.25 15:39 | 27.03.25 17:30 27.03.25 17:30 b.a.w. 26.03.25 17:30 26.03.25 17:30 | Tender Offer Vorzeitige Kündigung flat-Umstellung Abwicklungsprobleme Tender Offer |
| A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Anl. 2017(27/47) | 25.03.25 15:38 | 26.03.25 17:30 | Tender Offer |
| A3KPB1 A3K01K A185MP A3KTNW A28TT1 A2R82R A195QU A0CBCK A14J9N CB0HRQ A3LBTM 777520 777523 A2YNR0 A1R0RZ A3KNRM A3K3M1 A19Y83 A1R0RZ A2YNR0 A285VK A19XCV A40X6R A383EW A3KMX1 A3H217 A40GAE A3EJMU A403W8 863060 A3DAJ9 A3EX22 904458 A2R82R A195QU A1W8VE A2DHFT A40MYX A3EKLZ 901014 A2H82D 909622 | BE6327721237 BE6332786449 XS1482736185 BE6329443962 XS2114413565 XS2056722734 XS1867412006 US02043Q1076 DE000A14J9N8 DE000CB0HRQ9 XS2560693181 DE0007775207 DE0007775231 DE000A2YNR08 DE000A1R0RZ5 XS2322254165 XS2455392584 XS1806328750 DE000A1R0RZ5 DE000A2YNR08 FR0014000T33 FR0013321536 CA8959792018 NO0013256834 XS2338545655 DE000A3H2176 US6541103031 US29268T5083 MHY1146L2082 US9581021055 GB00BP83GZ24 DE000A3EX222 AU000000GCR0 XS2056722734 XS1867412006 AU000000CYP7 AU000000LPD2 CA2519361000 CA6489261033 US8998961044 AU000000AZI3 HK0941009539 | VGP N.V. VGP N.V. Atlas Copco AB Ontex Group N.V. AT & T Inc. Metinvest B.V. CGNPC International Ltd. Alnylam Pharmaceuticals Inc. Allianz SE Commerzbank AG OTP Bank Nyrt. Westag AG Westag AG Ekosem-Agrar AG Ekosem-Agrar AG The Goldman Sachs Group Inc. Banco de Sabadell S.A. BAWAG Group AG Ekosem-Agrar AG Ekosem-Agrar AG Carmila S.A.S. Carmila S.A.S. Trilogy AI Corp. The Platform Group AG Compact Bidco B.V. The New Meat Company AG Nikola Corp. Energy Focus Inc. Castor Maritime Inc. Western Digital Corp. Proton Motor Power Systems PLC fox e-mobility AG Golden Cross Resources Ltd. Metinvest B.V. CGNPC International Ltd. Cynata Therapeutics Ltd. Lepidico Ltd. DevvStream Holdings Inc. New World Solutions Inc. Tupperware Brands Corp. Altamin Ltd. China Mobile Ltd. | VGP N.V. EO-Bonds 2021(21/29) VGP N.V. EO-Notes 2022(22/27) Atlas Copco AB EO-Medium-Term Notes 16(16/26) Ontex Group N.V. EO-Bonds 2021(21/26) AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.) Metinvest B.V. EO-Notes 2019(25) Reg.S CGNPC International Ltd. EO-Notes 2018(18/25) Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 Allianz SE FLR-Sub.Anl.v.2015(2025/2045) Commerzbank AG FLR-MTN Ser.965 v.20(25/26) OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) Westag AG Inhaber-Stammaktien o.N. Westag AG Inhaber-Vorzugsakt.o.St.o.N. Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2029) Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2027) Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) BAWAG Group AG EO-FLR Notes 2018(25/Und.) Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2027) Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2029) Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) Carmila S.A.S. EO-Obl. 2018(18/28) Trilogy AI Corp. Registered Shares o.N. The Platform Group AG Anleihe v.2024(2024/2028) Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S The New Meat Company AG Namens-Aktien o.N. Nikola Corp. Registered Shares NEW o.N. Energy Focus Inc. Registered Shares DL -,0001 Castor Maritime Inc. Registered Shares o.N. Western Digital Corp. Registered Shares DL -,01 Proton Motor Power Systems PLC Registered Shares LS -,005 fox e-mobility AG Namens-Aktien o.N. Golden Cross Resources Ltd. Registered Shares o.N. Metinvest B.V. EO-Notes 2019(25) Reg.S CGNPC International Ltd. EO-Notes 2018(18/25) Cynata Therapeutics Ltd Registered Shares o.N. Lepidico Ltd. Registered Shares o.N. DevvStream Holdings Inc. Registered Shares New World Solutions Inc. Registered Shares o.N. Tupperware Brands Corp. Registered Shares DL -,01 Altamin Ltd. Registered Shares o.N. China Mobile Ltd. Registered Shares o.N. | 25.03.25 12:09 25.03.25 12:09 24.03.25 16:10 24.03.25 16:07 24.03.25 10:07 21.03.25 10:12 21.03.25 10:12 21.03.25 09:53 20.03.25 14:07 20.03.25 12:27 20.03.25 12:27 20.03.25 11:18 20.03.25 11:18 20.03.25 10:09 20.03.25 10:02 20.03.25 09:36 20.03.25 08:07 19.03.25 10:54 18.03.25 12:16 18.03.25 12:16 18.03.25 12:15 18.03.25 12:15 11.03.25 16:03 11.03.25 12:30 10.03.25 16:11 28.02.25 22:00 26.02.25 10:50 25.02.25 08:28 25.02.25 08:28 21.02.25 08:00 17.02.25 09:35 03.02.25 08:00 27.12.24 09:24 17.12.24 09:20 17.12.24 09:20 04.12.24 08:37 02.12.24 09:15 25.11.24 14:08 13.11.24 15:32 04.11.24 17:36 31.10.24 09:27 29.10.24 20:18 | 26.03.25 17:30 26.03.25 17:30 b.a.w. 26.03.25 17:30 26.03.25 17:30 21.03.25 17:30 21.03.25 17:30 21.03.25 16:09 21.03.25 17:30 20.03.25 17:30 20.03.25 17:30 20.03.25 17:30 20.03.25 12:18 20.03.25 12:18 20.03.25 17:30 20.03.25 17:30 20.03.25 17:30 19.03.25 17:30 19.03.25 17:30 19.03.25 17:30 19.03.25 17:30 19.03.25 17:30 21.03.25 15:52 b.a.w. | Tender Offer Tender Offer Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Abwicklungsbestätigung abgelehnt Abwicklungsbestätigung abgelehnt analog Handhabung anderer Börsen vorzeitige Kündigung Kündigung Kündigung Ad-Hoc Mitteilung Ad-Hoc Mitteilung Kündigung Vorzeitige Kündigung Vorzeitige Kündigung vorzeitige Rückzahlung Emission gekündigt Kündigung Kündigung Kündigung Kündigung analog Handhabung andere Börsen analog Handhabung an anderen Börsen Analog Handhabung anderer Börsen Entscheidung der Geschäftsführung Bafin-Meldung Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Kapitalmaßnahme analog Handhabung an anderen Börsen Entscheidung der Geschäftsführung Analog Heimatbörse analog Handhabung anderer Börsen analog Handhabung anderer Börsen Analog Heimatbörse analog anderen inländischen Börsen Abwicklungsprobleme Analog Heimatbörse Rücknahme der Abwicklungserklärung analog anderen Börsen Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Hamburg

26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|--|
| 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 |
| A2JGJT | 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 Cl.A NEW | 06.05.24 08:00 | b.a.w. | Abwicklungsprobleme |
| 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 Heimatbörse |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:37 | b.a.w. | Analog Heimatbörse |
| 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 Heimatbörse |
| 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 |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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
26.03.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|--|-------------------|-------------------------------------|
| A1Z7BV | XS1293505639 | ASR Nederland N.V. | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | 27.03.25 17:30 | Tender Offer |
| A19R3N | XS1716945586 | Eurofins Scientific S.E. | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | 27.03.25 17:30 | Vorzeitige Kündigung |
| A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | 26.03.25 17:30 | Tender Offer |
| A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Anl. 2017(27/47) | 26.03.25 17:30 | Tender Offer |
| A3KPB1 | BE6327721237 | VGP N.V. | VGP N.V. EO-Bonds 2021(21/29) | 26.03.25 17:30 | Tender Offer |
| A3K01K | BE6332786449 | VGP N.V. | VGP N.V. EO-Notes 2022(22/27) | 26.03.25 17:30 | Tender Offer |
| AOCBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | 21.03.25 16:09 | analog Handhabung anderer Börsen |
| A14J9N | DE000A14J9N8 | Allianz SE | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | 21.03.25 17:30 | vorzeitige Kündigung |
| 777520 | DE0007775207 | Westag AG | Westag AG Inhaber-Stammaktien o.N. | 20.03.25 12:18 | |
| 777523 | DE0007775231 | Westag AG | Westag AG Inhaber-Vorzugsakt.o.St.o.N. | 20.03.25 12:18 | |
| A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2027) | 19.03.25 17:30 | |
| A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2029) | 19.03.25 17:30 | Kündigung |
| A285VK | FR0014000T33 | Carmila S.A.S. | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) | 19.03.25 17:30 | Kündigung |
| A19XCV | FR0013321536 | Carmila S.A.S. | Carmila S.A.S. EO-Obl. 2018(18/28) | 19.03.25 17:30 | Kündigung |
| A383EW | NO0013256834 | The Platform Group AG | The Platform Group AG Anleihe v.2024(2024/2028) | 21.03.25 15:52 | analog Handhabung an anderen Börsen |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 21.03.25 08:52 | analog Handhabung anderer Börsen |
| A195QU | XS1867412006 | CGNPC International Ltd. | CGNPC International Ltd. EO-Notes 2018(18/25) | 21.03.25 08:51 | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Hamburg
26.03.2025

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 681,589 | 1 | 1 | 2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2025 Q=0,48 | 14.03.25 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 20,28 G | 20,515G | 23,26 | 19,36 |
| US\$ 4,833 | 1 | 7 | 2021 J=0,0525 J=0,2472 J=3,0191 | 2022 J=0,4542 | 27.12.24 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 19,9 -T | 19,6-T | 20,6 | 17,8 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 22,87 G | 23,118G | 23,12 | 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 | | | 10,97 G | 11,005G | 12 | 10,82 |
| 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 | | | 16,28 G | 16,291G | 17,19 | 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 | | | 7,25 G | 7,472G | 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 | | | 3,78 G | 3,956G | 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 | | | 4,07 G | 4,217G | 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 | | | 59,1 G | 57,96G | 140 | 54,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,51 G | 1,513G | 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 | | | 5,25 G | 5,158G | 6,17 | 5,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,9 G | 5,923G | 6,58 | 5,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 10,58 G | 10,524G | 12,48 | 10,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 331,58 G | 331,86G | 479,96 | 284,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 106,65 G | 107,48G | 107,8 | 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 | | | 7,44 G | 7,426G | 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 | | | 10,82 G | 11,432G | 11,43 | 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 | | | 1,32 G | 1,29G | 1,69 | 1,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 47,24 G | 47,164G | 53,42 | 44,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 56,14 G | 56,08G | 63,02 | 52,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 13,02 G | 13,063G | 13,57 | 12,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 10,39 G | 10,349G | 13,42 | 9,29 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,08 G | 0,081G | 0,11 | 0,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 14,81 G | 15,124G | 16,24 | 14,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 3,62 G | 3,602G | 4,82 | 3,6 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 26,81 G | 26,82G | 28,6 | 26,08 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 28,24 G | 28,334G | 29,66 | 27,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 7 G | 7,113G | 7,44 | 6,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 29,92 G | 30,1G | 30,5 | 27,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 17,98 G | 17,978G | 20,63 | 16,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 15,19 G | 15,348G | 15,35 | 14,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,23 G | 3,207G | 3,64 | 3,19 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2025 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,5 G | 3,496G | 3,81 | 3,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 7,17 G | 7,196G | 7,44 | 6,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 20,57 G | 20,738G | 23,68 | 19,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 28,26 G | 28,358G | 28,66 | 25,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 48,25 G | 48,302G | 54,67 | 45,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 9,13 G | 9,104G | 10,44 | 8,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,18 G | 2,17G | 2,41 | 2,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | 42,6 G | 43,774G | 43,77 | 34,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | 3,15 G | 3,141G | 3,38 | 3,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 11,04 G | 11,069G | 11,68 | 10,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,73 G | 5,73G | 6,33 | 5,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,96 G | 8,925G | 9,43 | 8,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 12,05 G | 12,288G | 12,85 | 10,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 22,59 G | 22,514G | 25,47 | 22,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,33 G | 5,362G | 6,32 | 5,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 26,07 G | 26,446G | 27,26 | 24,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 13,19 G | 13,359G | 13,95 | 13,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,27 G | 9,27G | 9,5 | 8,79 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 53,47 G | 52,97G | 55,18 | 51,26 |
| 10 | | Euro 0,8 | 06.01.25 | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 72,08 G | 72,06G | 76,42 | 69,65 |
| 1 | | | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 67,39 G | 67,83G | 72,46 | 64,82 |
| 2 | | | | | A2AT4F | LU1510784512 | 1741 Fund Solutions AG Struct.Sol.-Res.Income Fd | 1 | 114,32 G | 114,77G | 116,87 | 112,84 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 115,13 G | 114,96G | 124,24 | 108,31 |
| 9 | Euro 0,08 | Euro 0,12 | 02.12.24 | | 971930 | AT0000856323 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Euro Bond-Mix | 1 | 6,19 G | 6,185G | 6,3 | 6,15 |
| 9 | Euro 0,1 | Euro 0,1 | 02.12.24 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,79 G | 4,787G | 4,94 | 4,73 |
| 2 | | | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 18,94 G | 18,9G | 19,18 | 18,44 |
| 9 | Euro 0,09 | Euro 0,02 | 02.12.24 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,81 G | 8,77G | 9,06 | 8,63 |
| 9 | Euro 0,02 | Euro 0,04 | 02.12.24 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 10,78 G | 10,81G | 11,26 | 10,33 |
| 9 | Euro 0,2 | Euro 0,4 | 02.12.24 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 98,75 G | 98,78G | 100,48 | 97,97 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 28,97 G | 28,98G | 31,39 | 27,98 |
| 1 | Euro 0,8 | Euro 0,7 | 01.04.25 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 36,93 G | 36,8G | 37,58 | 30,12 |
| 1 | | | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities | 1 | 122,31 G | 124,24G | 134,37 | 119,96 |
| 10 | Euro 0,12 | Euro 0,04 | 26.07.24 | | 980780 | DE0009807800 | abrdrn Investments Deutschland AG DEGI EUROPA | 1 | 0,35 | 0,345 | 0,36 | 0,32 |
| 7 | Euro 0,06 | Euro 0,06 | 26.04.24 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,7 G | 0,7G | 0,74 | 0,67 |
| 1 | Euro 0,04 | Euro 0,02 | 25.10.24 | | 800799 | DE0008007998 | DEGI International | 1 | 1,03 G | 1,03G | 1,04 | 1,01 |
| 7 | Euro 0,13 | Euro 0,25 | 26.04.24 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,45 G | 0,45G | 0,45 | 0,42 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Indian Equity Fd | 1 | 204,7 G | 204G | 232,66 | 188,91 |
| 10 | | | | | 769088 | LU0132412106 | abrdrn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 769092 | LU0132414144 | abrdrn SICAV I-EM Bond Fund | 1 | 43,93 G | 43,89G | 46,07 | 43,33 |
| 10 | | | | | 973299 | LU0011963674 | abrdrn SICAV I-Japanese Sus.Eq. | 1 | 4,65 G | 4,687G | 4,8 | 4,46 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdrn Liq.(L)-Euro Fund | 1 | 465,7 G | 465,73G | 465,73 | 463 |
| 10 | | | | | 972857 | LU0011963245 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 82,52 G | 82,8G | 87,4 | 80,22 |
| 10 | | | | | 933484 | LU0107464264 | abrdrn SICAVI-Gl.Innov.Equity | 1 | 8,2 G | 8,26G | 9,4 | 7,93 |
| 10 | Euro 0,32 | Euro 0,13 | 04.11.24 | | 933486 | LU0119174026 | abrdrn SICAVI-Eur HY Bond | 1 | 5,41 G | 5,405G | 5,47 | 5,38 |
| 10 | | | | | 989897 | LU0094547139 | abrdrn SICAV I-World Equity Fd | 1 | 23,46 G | 23,46G | 26,47 | 22,6 |
| 10 | | | | | 989899 | LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 80,61 G | 81,11G | 86,61 | 79,58 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdrnSICAVI-LatAm Equity | 1 | 2.859,9 G | 2891,55G | 2.983,48 | 2.609,49 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdrn SICAV I-EM Smaller Comp. | 1 | 23,38 G | 23,39G | 25,84 | 22,95 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdrn SICAV I-EM Smaller Comp. | 1 | 23,4 G | 23,26G | 25,78 | 22,8 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 51,13 G | 51,55G | 56,92 | 49,92 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. | 1 | 51,05 G | 51,49G | 57,04 | 49,96 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrnSICAVI-All China Sust.Equ | 1 | 23,24 G | 23,43G | 24,57 | 20,38 |
| 10 | | | | | A0HMS8 | LU0231484808 | abrdrnSICAVI-Eur.X UK Sust.Equ. | 1 | 19,98 G | 20,23G | 21,63 | 19,94 |
| 10 | | | | | A2AKHF | LU1402171232 | abrdrn SICAVI-Divers.Growth | 1 | 12,69 G | 12,73G | 12,97 | 12,6 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 27,85 G | 27,72G | 29,53 | 26,87 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Value Event Fonds | 1 | 387,67 G | 386,11G-9,44 | 399,9 | 377,5 |
| 10 | Euro 2,85 | Euro 2,65 | 15.10.24 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 191,81 G | 193,54G | 196,33 | 184,94 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 186,79 G | 186,74G | 209,21 | 178,7 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 376,72 G | 378,63G | 418,35 | 362,75 |
| 10 | Euro67 | Euro28,17 | 20.01.25 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.395,36 G | 1388,45G | 1.445,05 | 1.359,01 |
| 7 | Euro 2,51 | Euro 2,44 | 15.08.24 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 166,86 G | 167,54G | 181,12 | 160,09 |
| 10 | Euro 1,75 | Euro 1,22 | 15.11.24 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 101,24 G | 101,5G | 110,38 | 94,26 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 594,84 G | 596,43G | 644,05 | 571,46 |
| 1 | | | | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 40.992,38 G | 40882,5G | 44.069,39 | 39.089,44 |
| 10 | Euro 1,53 | Euro 1,58 | 15.11.24 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | | |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 323,52 G | 327,94G | 328,26 | 295,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 532030 | DE0005320303 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds | 1 | 79,3 G | 78,4G | 80,8 | 75,25 |
| 1 | | | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 440,86 G | 440,1G | 443,65 | 354,82 |
| 9 | US\$ 0,25 | US\$ 0,11 | 31.10.24 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,91 G | 2,908G | 3,09 | 2,87 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 197,01 G | 197,66G | 226,58 | 187,08 |
| 6 | | | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 25,03 G | 24,77G | 26,48 | 24,01 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 37,14 G | 37,18G | 41,63 | 35,73 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 784,38 G | 786G | 935,42 | 727,06 |
| 9 | US\$ 0,23 | US\$ 0,11 | 31.10.24 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,67 G | 6,675G | 7,03 | 6,59 |
| 9 | Euro 0,25 | Euro 0,12 | 31.10.24 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 5,85 G | 5,84G | 5,96 | 5,82 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,54 G | 21,53G | 21,91 | 21,38 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 17,82 G | 17,95G | 18,12 | 16,48 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 26,65 G | 26,65G | 28,92 | 25,49 |
| 6 | US\$ 0,43 | US\$ 0,31 | 30.08.24 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 15,2 G | 15,23G | 16,18 | 14,85 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 17,25 G | 17,26G | 18,15 | 16,99 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 523,38 G | 520,45G | 553,02 | 512 |
| 9 | US\$ 0,43 | US\$ 0,2 | 31.10.24 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,9 G | 5,915G | 6,21 | 5,83 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 199,2 G | 197,27G | 220,04 | 183,34 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 43,31 G | 43,46G | 45,85 | 41,12 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 22,46 G | 22,69G | 22,81 | 20,61 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 22,81 G | 22,76G | 24,09 | 21,72 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 40,74 G | 40,71G | 46,26 | 39,08 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 32,12 G | 32,23G | 33,6 | 31,8 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. Allianz Global Investors GmbH | 1 | 29,55 G | 29,61G | 31 | 29,13 |
| 1 | Euro 9,88 | Euro10,65 | 03.03.25 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 670,05 G | 672,71G | 696,18 | 628,53 |
| 1 | Euro 0,79 | Euro 0,88 | 03.03.25 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,81 G | 48,78G | 50,11 | 48,54 |
| 1 | Euro 1,07 | Euro 1,18 | 03.03.25 | | 847625 | DE0008476250 | Kapital Plus | 1 | 64,66 G | 65,02G | 68,46 | 64,39 |
| 1 | Euro 7,88 | Euro11,74 | 03.03.25 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 579,64 G | 587,85G | 697,02 | 556,55 |
| 1 | Euro 1,15 | Euro 1,43 | 03.03.25 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 78,08 G | 78,63G | 82,1 | 75,41 |
| 1 | Euro 1,4 | Euro 1,37 | 03.03.25 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 83,35 G | 83,68G | 86,4 | 76,38 |
| 1 | Euro 7,88 | Euro 8,89 | 03.03.25 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 466,19 G | 472,57G | 522,05 | 452,67 |
| 1 | Euro 3,44 | Euro 4,06 | 03.03.25 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 256,6 G | 257,45G | 264,46 | 228,01 |
| 1 | Euro 0,68 | Euro 0,77 | 03.03.25 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,54 G | 41,51G | 43,67 | 41,17 |
| 1 | Euro 0,96 | Euro 1,11 | 03.03.25 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,07 G | 48,97G | 51,3 | 48,69 |
| 1 | Euro 2,46 | Euro 3,78 | 03.03.25 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 186,27 G | 190,19G | 223,43 | 178,41 |
| 1 | Euro 2,29 | Euro 2,54 | 03.03.25 | | 847502 | DE0008475021 | Industria | 1 | 149,61 G | 149,82G | 154,3 | 142,4 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.302,04 G | 1310,61G | 1.345,36 | 1.176 |
| 1 | Euro 2,16 | Euro 2,56 | 03.03.25 | | 847500 | DE0008475005 | Concentra | 1 | 156,22 G | 157,1G | 161,63 | 143,4 |
| 12 | Euro 1,45 | Euro 1,61 | 03.02.25 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,73 G | 90,73G | 92,2 | 89,39 |
| 12 | Euro 0,77 | Euro 0,89 | 03.02.25 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,57 G | 47,54G | 48,42 | 47,45 |
| 1 | Euro 2,34 | Euro 2,82 | 03.03.25 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 158,44 G | 159,86G | 169,24 | 155,32 |
| 12 | Euro 1,21 | Euro 1,33 | 03.02.25 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,49 G | 72,33G | 74,74 | 72 |
| 7 | Euro 2,54 | Euro 4,76 | 16.08.24 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 183,4 G | 184,13G | 186,72 | 165,84 |
| 7 | Euro 3,3 | Euro 3,32 | 16.08.24 | | 847108 | DE0008471087 | Plusfonds | 1 | 232,79 G | 234,79G | 249 | 225,59 |
| 7 | Euro 3,14 | Euro 3,05 | 16.08.24 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 248,93 G | 251,46G | 263,49 | 236,66 |
| 7 | Euro 2,13 | Euro 2,23 | 16.08.24 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 163,67 G | 164,3G | 167,93 | 147,49 |
| 7 | Euro 1,84 | Euro 1,93 | 16.08.24 | | 847102 | DE0008471020 | Fondis | 1 | 146,53 G | 147,48G | 158,44 | 140,74 |
| 7 | Euro 3,13 | Euro 3,2 | 16.08.24 | | 847101 | DE0008471012 | Fondak | 1 | 222,54 G | 223,35G | 229,83 | 199,99 |
| 7 | Euro 1,9 | Euro 1,84 | 16.08.24 | | 847100 | DE0008471004 | Fondra | 1 | 120,8 G | 121,42G | 123,6 | 114,16 |
| 4 | Euro 0,18 | Euro 0,05 | 18.10.24 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,22 G | 0,218G | 0,22 | 0,22 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 253,28 G | 252,67G | 263,49 | 242,95 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 325,56 G | 326,42G | 344,68 | 311,38 |
| 10 | Euro 1,55 | Euro 1,54 | 15.11.24 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 105,77 G | 106,52G | 111,59 | 103,08 |
| 10 | Euro 1,93 | Euro 1,98 | 15.11.24 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 140,94 G | 142,69G | 153,51 | 138,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,37 | Euro 2,51 | 15.11.24 | | 979727 | DE0009797274 | Allianz Global Investors GmbH All.Strategiefds Wachstum Pl. | 1 | 188,14 G | 188,29G | 202,51 | 179,61 |
| 12 | Euro16,92 | Euro18,72 | 03.02.25 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.023,96 G | 1021,51G | 1.054,86 | 1.016,78 |
| 12 | Euro 2,11 | Euro 0,07 | 16.12.24 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 141,61 G | 141,72G | 151,52 | 133,33 |
| 7 | Euro 1,29 | Euro 1,35 | 16.08.24 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 101,17 G | 103,01G | 110,86 | 98,27 |
| 1 | Euro 4,54 | Euro 4,63 | 03.03.25 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 267,15 G | 267,89G | 281,86 | 257,46 |
| 1 | Euro 1,57 | Euro 1,25 | 03.03.25 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 54,87 G | 54,76G | 55,8 | 50,11 |
| 1 | Euro 2,71 | Euro 2,96 | 03.03.25 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 165,38 G | 165,58G | 182,37 | 164,42 |
| 1 | Euro 3,35 | Euro 3,61 | 03.03.25 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 195,9 G | 195,03G | 216,34 | 190,03 |
| 7 | Euro 3,17 | Euro 3,26 | 16.08.24 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 227 G | 229,4G | 234,96 | 205,86 |
| 1 | Euro 2,19 | Euro 2,29 | 17.03.25 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 112,17 G | 112,13G-2,53 | 117,73 | 110,49 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 3,07 | Euro 3,79 | 16.12.24 | | A2DKAR | LU1548497186 | AGIF-All.Gi.Artif.Intelligence | 1 | 252,47 G | 253,89G | 305,35 | 238,01 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gi.Artif.Intelligence | 1 | 265,91 G | 266,16G | 319,25 | 248,33 |
| 10 | Euro 2,5 | Euro 2,44 | 16.12.24 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 | 1 | 163,96 G | 164,95G | 172,21 | 160,83 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gi.Metals+Mining | 1 | 803,64 G | 812,27G | 819,25 | 729,84 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gi.Metals+Mining | 1 | 71,47 G | 72,05G | 72,92 | 64,5 |
| 10 | Euro 1,62 | Euro 1,9 | 16.12.24 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 95,82 G | 95,9G | 97,23 | 95,65 |
| 10 | Euro 2,54 | Euro 2,49 | 16.12.24 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 177,9 G | 178,34G | 182,92 | 165,87 |
| 10 | Euro16,14 | Euro14,7 | 16.12.24 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 940,6 G | 940,66G | 940,66 | 934,2 |
| 10 | Euro 1,19 | Euro 0,94 | 16.12.24 | | A1H67A | LU0589944643 | AGIF-All.Gi.Metals+Mining | 1 | 59,78 G | 60,26G | 60,94 | 54,26 |
| 10 | Euro 5,17 | Euro 5,51 | 16.12.24 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 342,97 | 343G | 370 | 336,98 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 373,99 G | 376,48G | 405,01 | 369,86 |
| 10 | | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 251,28 G | 250,83G | 267,83 | 237,42 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 275,78 G | 276,87G | 295,76 | 261,67 |
| 10 | US\$ 0,41 | US\$ 0,47 | 16.12.24 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 32,81 | 32,4G | 36,73 | 30,4 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 112,64 G | 112,65G | 112,65 | 111,89 |
| 10 | Euro 3,58 | Euro 0,5 | 16.12.24 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 214,42 G | 216,44G | 222,33 | 205,63 |
| 10 | | | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 156,63 G | 157,63G | 165,44 | 151,62 |
| 1 | Euro 2,57 | Euro 2,39 | 15.04.24 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 165,51 G | 166,92G-6,16 | 174,54 | 161,44 |
| 10 | Euro 3,46 | Euro 4,72 | 16.12.24 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 112,45 G | 112,46G | 113,92 | 111,38 |
| 10 | Euro 3,73 | Euro 4,28 | 16.12.24 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 108,79 G | 109,2G | 110,25 | 98,3 |
| 10 | Euro 2,61 | Euro 2,68 | 16.12.24 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 155,03 G | 156,05G | 158,16 | 141,07 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 371,46 G | 373,29G | 376,51 | 337,1 |
| 10 | Euro 7,49 | Euro 8,14 | 16.12.24 | | A0Q0U0 | LU0342677829 | AGIF-All.Gi. Eq. Unconstrained | 1 | 492,89 G | 493,45G | 536,09 | 474,71 |
| 10 | | | | | A0Q0U9 | LU0342679015 | AGIF-All.Gi. Eq. Unconstrained | 1 | 37,58 G | 37,78G | 41,06 | 36,5 |
| 10 | US\$ 0,39 | US\$ 0,4 | 16.12.24 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 25,18 G | 25,21G | 25,78 | 24,28 |
| 10 | US\$ 3,17 | US\$ 3,17 | 16.12.24 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 186,3 G | 186,34G | 199,61 | 181,09 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 216,31 G | 215,28G | 230,61 | 210,22 |
| 10 | | US\$ 1,06 | 16.12.24 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,27 G | 70,54G | 73,61 | 68,26 |
| 10 | | | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 38,57 G | 38,57G | 40,21 | 37,13 |
| 10 | | Euro 1,67 | 16.12.24 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 135,03 G | 135,24G | 142,52 | 116,29 |
| 10 | | US\$ 0,74 | 16.12.24 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 54,73 G | 54,85G | 57,82 | 47,29 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,06 G | 11,06G | 11,63 | 9,58 |
| 10 | US\$ 0,03 | US\$ 2,75 | 16.12.24 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 220,22 G | 217,75G | 229,89 | 187,84 |
| 1 | Euro 0,82 | Euro 0,77 | 15.04.24 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 55,5 G | 55,57G | 56,3 | 53,33 |
| 1 | Euro 0,98 | Euro 1,01 | 15.04.24 | | A0F416 | LU0224473941 | Allianz Stiftungsfonds | 1 | 51,16 G | 51,25G | 52,06 | 50,32 |
| 10 | Euro 0,82 | Euro 0,75 | 16.12.24 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 47,51 G | 47,51G | 47,64 | 47,23 |
| 10 | Euro 1,62 | Euro 1,9 | 16.12.24 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,96 G | 93,96G | 94,06 | 93,22 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 16,67 G | 16,71G | 16,98 | 14,76 |
| 10 | US\$ 0,69 | US\$ 0,75 | 16.12.24 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 44,95 G | 44,88G | 48,07 | 43,63 |
| 10 | | | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 15,17 G | 15,14G | 15,49 | 15,07 |
| 10 | Euro 0,18 | Euro 0,17 | 16.12.24 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,33 G | 10,3G | 10,54 | 10,26 |
| 10 | Euro 0,65 | Euro 0,69 | 16.12.24 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 45,33 G | 45,67G | 49,05 | 44,34 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,9 | Euro 1,9 | 22.11.24 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 140,58 G | 142,61G | 144,47 | 125,72 |
| 10 | Euro 0,6 | Euro 0,65 | 22.11.24 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,01 G | 38,03G | 38,88 | 37,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,3 | 22.11.24 | | 847169 | DE0008471699 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Short Term | 1 | 41,81 G | 41,81G | 41,92 | 41,45 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 847176 | DE0008471764 | AL Trust Aktien Europa Ampega Investment GmbH | 1 | 59,93 G | 59,92G | 62,24 | 55,53 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 75,22 G | 75,82G | 80,25 | 73,56 |
| 10 | Euro 1,53 | Euro 1,49 | 26.11.24 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 97,26 G | 97,58G | 105,02 | 93,95 |
| 1 | Euro 0,33 | Euro 0,5 | 06.03.25 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,03 G | 20,01G | 20,84 | 19,91 |
| 1 | Euro 0,4 | Euro 0,5 | 06.03.25 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,46 G | 24,44G | 25,47 | 24,29 |
| 1 | Euro 0,26 | Euro 0,29 | 06.03.25 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,96 G | 15,95G | 16,5 | 15,78 |
| 1 | Euro 0,8 | Euro 1 | 06.03.25 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,25 G | 50,25G | 51,33 | 50,08 |
| 1 | Euro 0 | Euro 0,04 | 17.03.25 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 297,05 G | 297,69G | 300,92 | 281,37 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 139,74 G | 139,31G | 143,3 | 136,79 |
| 4 | Euro 1,09 | Euro 1,04 | 18.06.24 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 72,18 G | 72,18G | 76,52 | 69,14 |
| 10 | Euro 0,72 | Euro 0,8 | 26.11.24 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 55,18 G | 55,06G | 59,5 | 53,26 |
| 10 | Euro 0,15 | Euro 0,1 | 29.11.23 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 80 -T | 80-T | 80 | 80 |
| 1 | Euro 3,8 | Euro 0,04 | 30.04.24 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 219,44 G | 218,61G | 223,77 | 216,04 |
| 4 | Euro 1,2 | Euro 2,3 | 18.06.24 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 160,12 G | 160,69G | 164,43 | 151,1 |
| 7 | | Euro 2,17 | 05.08.24 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 145,46 G | 146,03G | 152,1 | 142,86 |
| 1 | Euro 2,66 | Euro 3,4 | 27.11.24 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 118,68 G | 118,72G | 119,61 | 117,3 |
| 1 | | | | | A0NFFH | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 230,01 G | 230,01G | 234,99 | 227,47 |
| 1 | Euro 0,9 | Euro 1,32 | 06.03.25 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 95,53 G | 95,54G | 96,91 | 95,34 |
| 1 | Euro 1,96 | Euro 2,07 | 27.11.24 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 117,57 G | 117,48G | 118,93 | 116,31 |
| 5 | | | | | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 13,82 G | 13,86G | 14,75 | 13,42 |
| 7 | Euro 2,55 | Euro 2,85 | 02.08.24 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 101,23 G | 101,17G | 102,97 | 98,42 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 139,22 G | 139,25G | 142,57 | 138,71 |
| 4 | Euro 2,87 | Euro 2,72 | 18.06.24 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 185,39 G | 187,79G | 200 | 180,01 |
| 10 | Euro 4 | Euro 2,29 | 26.11.24 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 149,07 G | 149,03G | 155,21 | 144,55 |
| 7 | Euro 4 | Euro 4,5 | 02.08.24 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 174,46 G | 175,2G | 176,92 | 156,81 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 76,81 G | 77,4G | 81,88 | 75,05 |
| 10 | Euro 2,45 | Euro 2,12 | 25.11.24 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 142,1 G | 142,52G | 144,09 | 137,15 |
| 10 | Euro 0,95 | Euro 1,06 | 26.11.24 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. Amundi Asset Management | 1 | 51,57 G | 50,98G | 54,53 | 50,18 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,62 G | 0,607G | 0,82 | 0,59 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 43,84 G | 43,78G | 44,72 | 40,96 |
| 11 | Euro 8,53 | Euro 5,75 | 10.12.24 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 343,9 G | 344,59G | 371,06 | 329,86 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 111,04 G | 111,04G | 111,1 | 110,41 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 29,02 G | 28,785G | 31,72 | 26,46 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 13,01 G | 13,053G | 13,58 | 12,58 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 63,41 G | 64,02G | 65,88 | 51,37 |
| 11 | Euro 0,73 | Euro 0,51 | 10.12.24 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI Water UC. ETF | 1 | 66,35 G | 66,57G | 68,72 | 64,97 |
| 11 | Euro 0,31 | Euro 0,19 | 10.12.24 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS | 1 | 24,77 G | 24,95G | 27 | 23,88 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 407,6 G | 411,2G | 417,2 | 355,35 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 171,64 G | 171,3G | 174,78 | 155,28 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi MSCI Europe Ex EMU ESG | 1 | 378,05 G | 377,55G | 387,15 | 357,25 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 126,24 G | 126,16G | 128,22 | 115,3 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 21,67 G | 21,755G | 26,54 | 19,65 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,63 G | 0,622G | 0,78 | 0,61 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 7,95 G | 7,913G | 8,83 | 7,81 |
| 11 | Euro 4,25 | Euro 1,21 | 10.12.24 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 167,42 G | 168,23G | 169,58 | 160,68 |
| 11 | | | | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 202 G | 202,1G | 204,95 | 184,76 |
| 11 | Euro 0,05 | Euro 0,06 | 10.12.24 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,86 G | 1,859G | 1,86 | 1,54 |
| 5 | Euro 3,64 | Euro 4,82 | 10.12.24 | | 541779 | FR0007056841 | Amundi DJ Incl Average | 1 | 397,25 G | 397,4G | 436,5 | 381,1 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 328,75 G | 330,75G | 330,75 | 282,45 |
| 11 | | | | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 59,47 | 59,43G | 60,19 | 52,94 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Austria GmbH Amundi Gold Stock | 1 | 37,2 G | 37,65G | 37,65 | 29,46 |
| 6 | Euro 0,2 | Euro 0,2 | 01.08.24 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 8,91 G | 8,945G | 9,88 | 8,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria GmbH | 1 | 145,93 G | 144,51G | 148,41 | 121,17 |
| 3 | Euro 0,1 | Euro 0,1 | 29.04.24 | | 970877 | AT0000856026 | Amundi Austria Stock | 1 | 6,8 G | 6,8G | 6,96 | 6,75 |
| 4 | Euro 0,15 | Euro 0,15 | 17.06.24 | | 970962 | AT0000857040 | Amundi Öko Sozial EO Gover.Bd | 1 | 25,97 G | 26,28G | 26,28 | 20,57 |
| 7 | Euro 0,06 | Euro 0,03 | 02.09.24 | | A0ERM8 | AT0000857164 | Amundi Gold Stock | 1 | 6,01 G | 6,025G | 6,31 | 5,96 |
| 4 | Euro 1,5 | Euro 1,5 | 17.06.24 | | 988044 | AT0000857412 | Amundi Ethik Fonds | 1 | 91,92 G | 91,66G | 94,43 | 76,32 |
| | | | | | | | Amundi Austria Stock | 1 | | | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 1,12 | Euro 1,1 | 17.12.24 | | A0M030 | DE000A0M0309 | PB VP 70 | 1 | 71,71 G | 71,59G | 74,05 | 69,45 |
| 1 | Euro 1,15 | Euro 1,13 | 17.12.24 | | A0M031 | DE000A0M0317 | PB VP 70 | 1 | 74,03 G | 74,09G | 76,56 | 72,43 |
| 1 | Euro 1 | Euro 0,98 | 17.12.24 | | A0M03U | DE000A0M03U7 | PB VP 50 | 1 | 62,9 G | 62,84G | 64,9 | 61,59 |
| 1 | Euro 1,02 | Euro 1,01 | 17.12.24 | | A0M03V | DE000A0M03V5 | PB VP 50 | 1 | 64,72 G | 64,65G | 66,72 | 63,37 |
| 1 | Euro 1,05 | Euro 1,04 | 17.12.24 | | A0M03W | DE000A0M03W3 | PB VP 50 | 1 | 67 G | 66,93G | 69,05 | 65,6 |
| 1 | Euro 1,08 | Euro 1,07 | 17.12.24 | | A0M03X | DE000A0M03X1 | PB VP 50 | 1 | 69,3 G | 69,23G | 71,39 | 67,86 |
| 1 | Euro 1,07 | Euro 1,04 | 17.12.24 | | A0M03Y | DE000A0M03Y9 | PB VP 70 | 1 | 67,57 G | 67,68G | 70,16 | 66,09 |
| 1 | Euro 1,09 | Euro 1,06 | 17.12.24 | | A0M03Z | DE000A0M03Z6 | PB VP 70 | 1 | 69,28 G | 69,16G | 71,56 | 67,46 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 68,69 G | 69,66G | 72,85 | 67,94 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 98,42 G | 99,32G | 104,47 | 92,31 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 211,5 G | 214,55G | 248,82 | 198,71 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 262,28 G | 261,79G | 268,37 | 229,72 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 165,02 G | 166,74G | 168,87 | 158 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 130,73 G | 130,57G | 131,67 | 125,65 |
| 10 | Euro 1,91 | Euro 1,87 | 15.11.24 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 128 G | 128,31G | 130,94 | 119,05 |
| 10 | Euro 0,79 | Euro 0,75 | 15.11.24 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45,68 G | 45,68G | 46,53 | 45,28 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 0,69 | Euro 0,99 | 13.02.25 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 47 G | 47,1G | 48,88 | 46,22 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 470,54 G | 475,3G | 486,6 | 419,82 |
| 7 | | | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 138,67 G | 138,84G | 141,43 | 137,88 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 75,9 G | 76,22G | 78,05 | 74,94 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 34,42 G | 34,58G | 35,8 | 33,26 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 24 G | 23,91G | 24,86 | 23,76 |
| 7 | | | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds EurCp.ESG.Bd | 1 | 19,86 G | 19,85G | 20,09 | 19,7 |
| 7 | | | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 24,12 G | 24,12G | 24,33 | 23,87 |
| 10 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 210 G | 211,75G | 214,75 | 182,94 |
| 10 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 236,15 G | 240,25G | 247,85 | 182,08 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 359,53 G | 363,48G | 393,89 | 336,78 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 123,15 G | 123,78G | 124,72 | 117,2 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 29,12 G | 29,48G | 29,62 | 26,98 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 178,2 G | 177,94G | 186,26 | 175,23 |
| 7 | | | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 121,98 G | 121,81G | 124,93 | 116,37 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 238,36 G | 237,95G | 249,58 | 234,72 |
| 7 | | | | | A0YC1W | LU0442405998 | Amundi Fds-Gl.Infl.Sh.Dur.Bond | 1 | 104,24 G | 104,15G | 104,27 | 102,72 |
| 7 | | | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 115,31 G | 116,02G | 119,14 | 111,33 |
| 10 | | | | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 76,14 G | 76,02G | 85,85 | 72,14 |
| 10 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 101,66 G | 108,02G | 128,78 | 100,36 |
| 10 | | | | | LYX01W | LU1834983477 | MUL-Amundi Est600 Banks | 1 | 43,55 G | 44,01G | 44,01 | 33,94 |
| 10 | | | | | LYX01X | LU1834983550 | MUL-Amundi Est600 B Resources | 1 | 86,76 G | 87,31G | 92,06 | 83,34 |
| 10 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 158,5 G | 158,28G | 165,36 | 149,54 |
| 10 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 18,38 G | 18,59G | 19,25 | 16,55 |
| 10 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 30,16 G | 30,45G | 30,45 | 24,08 |
| 10 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 40,35 G | 41,075G | 48,39 | 39,17 |
| 10 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 90,65 G | 89,8G | 92,98 | 83,81 |
| 10 | | | | | LYX02K | LU1834986900 | MUL-Amundi Est600 Healthcare | 1 | 148,22 G | 145,6G | 157,06 | 141,44 |
| 10 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 126,26 G | 127,82G | 129,98 | 112,78 |
| 10 | | | | | LYX02M | LU1834987973 | MUL-Amundi Est600 Insurance | 1 | 79,51 G | 79,89G | 79,89 | 67,32 |
| 10 | | | | | LYX02P | LU1834988278 | MUL-Amundi Est600 Energy | 1 | 62,01 G | 62,53G | 63,26 | 56,39 |
| 10 | | | | | LYX02S | LU1834988518 | MUL-Amundi Est600 Technology | 1 | 95,97 G | 96,57G | 103,62 | 92,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | LYX02T | LU1834988609 | Amundi Luxembourg S.A. MUL-Amundi ESt600 Telecom | 1 | 44,59 G | 44,385G | 45,14 | 39,7 |
| 10 | | | | | LYX02U | LU1834988781 | MUL-Amundi ESt600 Telecom | 1 | 27,9 G | 27,74G | 31,2 | 27,74 |
| 10 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 72,33 G | 72,52G | 72,55 | 65,93 |
| 10 | Euro 3,24 | Euro 6,67 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 95,36 G | 96,09G | 96,09 | 81,09 |
| 10 | Euro 0,46 | Euro 0,7 | 10.12.24 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 54,76 G | 54,86G | 60,14 | 52,31 |
| 10 | Euro 1,65 | Euro 2,01 | 10.12.24 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 47,44 G | 47,965G | 52,52 | 45,75 |
| 10 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 486,6 G | 480,3G | 511 | 473,85 |
| 10 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 784,5 G | 788,3G | 902,4 | 744,2 |
| 10 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,89 G | 0,898G | 1,05 | 0,89 |
| 10 | Euro 5,5 | Euro 5,59 | 10.12.24 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 140,1 G | 139,8G | 143,16 | 134,44 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 602,7 G | 604,7G | 639,5 | 593,8 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 273,7 G | 275,46G | 280,58 | 263,93 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 317,65 G | 318,6G | 320,85 | 292,75 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 311,65 G | 311,1G | 340,4 | 303,95 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,57 G | 14,712G | 15,19 | 13,19 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 139,22 G | 139,94G | 141,72 | 124,62 |
| 7 | | | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 208,6 G | 210,54G | 227,67 | 205,83 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd AXA Funds Management S.A. | 1 | 12,17 G | 12,17G | 12,74 | 12,02 |
| | | | | | | | AXA Wld Fds-Europe Real Estate | | | | | |
| 1 | Euro 0,06 | Euro 0,85 | 29.12.23 | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 191,31 G | 192,23G | 207,25 | 188,16 |
| 1 | | | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,42 G | 30,38G | 31,05 | 30,23 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 79,87 G | 80,28G | 84,9 | 78,75 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 46,91 G | 47,21G | 49,86 | 46,23 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 64,82 G | 65,15G | 68,98 | 63,97 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 289,03 G | 291,29G | 296,04 | 272,93 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 95,89 G | 96,57G | 99,41 | 91,86 |
| 1 | US\$ 0,16 | US\$ 0,94 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-GI Res.Aggregate | 1 | 24,86 G | 24,88G | 26,2 | 24,57 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 55,42 G | 55,35G | 56,57 | 55,07 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 71,65 G | 71,59G | 74,7 | 70,33 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,72 G | 9,745G | 10,94 | 9,38 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Equities | 1 | 31,31 G | 31,38G | 35,13 | 29,71 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Eq. | 1 | 16,75 G | 16,87G | 17,21 | 15,91 |
| 1 | Euro 1,03 | Euro 2,34 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,37 G | 22,37G | 22,52 | 22,05 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 96,37 G | 96,36G | 96,93 | 94,92 |
| 1 | Euro 0,72 | Euro 1,7 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 91,06 G | 90,82G | 93,15 | 85,93 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 108,05 G | 108,85G | 111,3 | 102,58 |
| 1 | | Euro 0,27 | 30.12.24 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 159,05 G | 160,44G | 166,39 | 155,73 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 161,39 G | 162,58G | 169,52 | 158,87 |
| 1 | Euro 2,53 | Euro 6,29 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 115,6 G | 116,14G | 118,39 | 110,49 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 214,8 G | 215,75G | 220,35 | 205,41 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,38 G | 19,37G | 19,64 | 19,2 |
| 1 | Euro 0,09 | Euro 0,41 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,98 G | 11,98G | 12,14 | 11,87 |
| 1 | | | | | A1J0LY | LU0800057202 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 102,45 G | 102,52G | 102,71 | 101,13 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 144,41 G | 145,58G | 151,3 | 140 |
| 1 | | | | | A0MK53 | LU0266013126 | AXA World Funds-L.Economy | 1 | 344,47 G | 345,54G | 374,47 | 330,74 |
| 1 | Euro 2,78 | Euro 3,19 | 28.06.24 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,8 G | 66,77G | 67 | 65,38 |
| 1 | Euro 1,88 | Euro 4,34 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 143,09 G | 143,76G | 154,84 | 140,68 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 170,67 G | 170,42G | 174,72 | 169,22 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA WF-EO Long Duration Bds | 1 | 187,08 G | 186,57G | 198,79 | 184,47 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 180,8 G | 180,64G | 184,47 | 178,74 |
| 1 | Euro 4,26 | Euro11,26 | 29.12.23 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 72,88 G | 73,32G | 74,13 | 71,9 |
| 1 | Euro 5,42 | Euro 5,21 | 29.12.23 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 77,19 G | 77,11G | 78,16 | 75,66 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,32 | 05.03.25 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,76 G | 25,75G | 26,56 | 25,59 |
| 1 | Euro 1,02 | Euro 1 | 05.03.25 | | 847137 | DE0008471376 | AXA Welt | 1 | 206,72 G | 208,68G | 224,61 | 198,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,87 | Euro 1 | 05.03.25 | | 977564 | DE0009775643 | AXA Investment Managers Deutschland GmbH AXA Europa | 1 | 81,55 G | 82,3G | 85,74 | 78,82 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 56,16 G | 56,25G | 56,71 | 55,45 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 83,81 G | 83,23G | 88,02 | 81,06 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 111,63 G | 112,15G | 119,41 | 108,12 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 476,38 G | 472,68G | 506,88 | 461,76 |
| 1 | Euro 1,04 | Euro 5,71 | 26.04.24 | | A0B9Q4 | FR0000170193 | AXA Aedificandi AXA Rosenberg Management Ireland Ltd. | 1 | 299,79 G | 296,85G | 318,57 | 289,88 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 58,24 G | 58,09G | 64,06 | 55,92 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 40,71 G | 40,52G | 44,76 | 39,07 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 11,21 G | 11,28G | 11,79 | 10,79 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,45 G | 17,63G | 17,79 | 16,64 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 30,77 G | 31,03G | 33,37 | 29,56 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 30,9 G | 31,02G | 33,36 | 29,68 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 18,14 G | 18,3G | 18,54 | 16,76 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 119,64 G | 119,99G | 128,8 | 114,77 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 40,44 G | 40,15G | 44,29 | 38,63 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 42,96 G | 43,36G | 46,58 | 41,47 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 118,84 G | 119,48G | 126,26 | 113,98 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 11,21 G | 11,17G | 11,59 | 10,69 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Axxion S.A. | 1 | 17,35 G | 17,45G | 17,69 | 16,59 |
| 9 | | | | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 166,01 G | 165,56G | 166,52 | 153,18 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 36,98 G | 37,15G | 37,15 | 33,21 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 56,24 G | 56,61G | 59,95 | 54,94 |
| 9 | | Euro 4,25 | 17.12.24 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 287,24 G | 291,92G | 310,86 | 280,36 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 111,69 G | 111,96G | 118,05 | 108,83 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 37,87 G | 38,51G | 41,86 | 37,39 |
| 10 | Euro 2,3 | Euro 2,22 | 10.12.24 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 143,99 G | 145,1G | 147,94 | 139,76 |
| 10 | | Euro 0,9 | 16.12.24 | | A0MWCA | LU0309011343 | movearis-Select | 1 | 47,23 G | 47,46G | 47,75 | 46,78 |
| 1 | Euro 2,67 | Euro 2,05 | 24.04.24 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 140,04 G | 139,87G | 144,63 | 135,91 |
| 1 | | | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 146,88 G | 146,74G | 148,28 | 136,92 |
| 1 | Euro 1,06 | Euro 1,06 | 18.12.24 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 100,71 G | 99,98G | 106,7 | 97,24 |
| 1 | | | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 276,5 G | 279,5G | 279,5 | 239,54 |
| 3 | | Euro 1,92 | 13.12.24 | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 138,94 G | 140,3G | 145,99 | 135,71 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 111,34 G | 111,54G | 112,65 | 99,23 |
| 1 | Euro 0,21 | Euro 0,24 | 18.12.24 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 18,6 G | 18,545G | 21,77 | 17,43 |
| 1 | | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 90,23 G | 90,65G | 90,94 | 84,78 |
| 10 | Euro 4,35 | Euro 4,39 | 27.05.24 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 117,4 G | 116,93G | 119,19 | 112,76 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 107,26 G | 107,31G | 107,73 | 105,37 |
| 1 | Euro 3,38 | Euro 2,53 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 85,88 G | 86,09G | 86,77 | 82,64 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 145,65 G | 146,05G | 159,17 | 142,18 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 72,61 G | 72,92G | 74,65 | 66,84 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Baillie Gifford Overseas Ltd. Bail.Giff.Wld.-US Equity Grow. | 1 | 19,62 G | 19,87G | 23,89 | 17,87 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT GI.Gro.Fd | 1 | | (ausg) | | |
| 8 | Euro 2,71 | Euro 2,81 | 13.08.24 | | A0YAEJ | DE000A0YAEJ1 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH nordIX Renten plus | 1 | 110,76 G | 110,73G | 111,3 | 109,13 |
| 12 | Euro 2,73 | Euro 3,1 | 09.12.24 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 94,6 G | 94,63G | 95,84 | 91,87 |
| 9 | Euro 0,05 | Euro 0,82 | 20.09.24 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 225,97 G | 224,39G | 235,97 | 218,03 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 114,31 G | 114,29G | 115,44 | 113,28 |
| 12 | Euro 1,5 | Euro 2,89 | 09.12.24 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 89,38 G | 89,36G | 90,27 | 88,58 |
| 12 | Euro 1,71 | Euro 3,31 | 09.12.24 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 103,22 G | 103,21G | 104,14 | 102,21 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 117,46 G | 117,53G | 118,81 | 114,63 |
| 12 | Euro 2,53 | Euro 2,91 | 09.12.24 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 84,58 G | 84,63G | 85,7 | 82,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0NB6T | LU0337414568 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | 1 | 181,1 G | 181,22G | 182,95 | 176,79 |
| 12 | Euro 3,36 | Euro 3,89 | 09.12.24 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 113,73 G | 113,8G | 114,89 | 111,02 |
| 12 | Euro 0,82 | Euro 2,93 | 09.12.24 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 84,41 G | 84,42G | 84,42 | 83,81 |
| 12 | Euro 2,09 | Euro 2,99 | 09.12.24 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 92,08 G | 92,06G | 92,94 | 91,3 |
| 12 | Euro 1,86 | Euro 2,77 | 09.12.24 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,38 G | 92,37G | 93,06 | 91,79 |
| 5 | | | | | 626659 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd. | 1 | 27,08 G | 27,35G | 30,71 | 26,29 |
| 5 | Euro 1,99 | Euro 2,55 | 01.05.24 | | 926373 | IE0004868828 | Barings GI-Global Leaders Fund | 1 | 218,49 G | 221,71G | 240,36 | 217,55 |
| 5 | Euro 0,67 | Euro 0,66 | 01.05.24 | | 921717 | IE0004866772 | Barings Intl-ASEAN Frontiers | 1 | 61,72 G | 62,15G | 62,92 | 58,26 |
| 5 | Euro 2,78 | Euro 1,82 | 01.05.24 | | 933582 | IE0004866665 | Barings Intl-Europa Fund | 1 | 121,94 G | 124,18G | 140,3 | 120,19 |
| 5 | | Euro 5,48 | 01.05.24 | | 933583 | IE0004866889 | Barings Intl-Bar.Australia Fd | 1 | 1.099,79 G | 1.109,38G | 1.165,61 | 942,44 |
| 5 | | Euro 0,06 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Hong Kong China | 1 | 106,99 G | 107,86G | 112,67 | 103,58 |
| 5 | Euro 0,28 | Euro 0,2 | 01.05.24 | | 933592 | IE0004850503 | Barings Intl-Asia Growth Fund | 1 | 40,29 G | 40,64G | 42,57 | 39,05 |
| 5 | Euro 1,68 | Euro 1,08 | 01.05.24 | | 933593 | IE0004851022 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 28,78 G | 29,08G | 29,82 | 25,97 |
| 5 | US\$ 3,05 | US\$ 1,95 | 01.05.24 | | 973149 | IE0000829451 | Barings Latin America Fund | 1 | 123,1 G | 124,74G | 140,24 | 119,02 |
| 5 | US\$ 1,85 | US\$ 1,16 | 01.05.24 | | 973166 | IE0000828933 | Barings Intl-Bar.Australia Fd | 1 | 28,8 G | 29,26G | 29,73 | 26,04 |
| 5 | US\$ 2,18 | US\$ 2,74 | 01.05.24 | | 972867 | IE0000830236 | Barings Latin America Fund | 1 | 219,35 G | 221,8G | 240,67 | 218,49 |
| 5 | US\$ 0,74 | US\$ 0,71 | 01.05.24 | | 972868 | IE0000829121 | Barings Intl-ASEAN Frontiers | 1 | 61,74 G | 62,38G | 62,94 | 57,98 |
| 5 | | US\$ 0,09 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Europa Fund | 1 | 108,38 G | 108,3G | 111,66 | 104,11 |
| 5 | US\$ 0,31 | US\$ 0,22 | 01.05.24 | | 972838 | IE0000838304 | Barings Intl-Asia Growth Fund | 1 | 40,37 G | 40,81G | 42,54 | 39,3 |
| 5 | | US\$ 6,19 | 01.05.24 | | 972840 | IE0000829238 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 1.100,27 G | 1.107,81G | 1.170,48 | 941,61 |
| 1 | US\$ 0,15 | US\$ 0,73 | 02.01.24 | | 972841 | IE0000835953 | Barings Intl-Hong Kong China | 1 | 7 G | 7,015G | 7,35 | 6,9 |
| 5 | US\$ 0,32 | US\$ 0,29 | 01.11.24 | | 971896 | IE0000829568 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 18,58 G | 18,52G | 19,54 | 18,27 |
| 5 | US\$ 0,34 | US\$ 0,24 | 01.05.24 | | 974060 | IE0000931182 | Barings Intl-Barings Global Bd | 1 | 22,26 G | 22,37G | 22,96 | 21,14 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Resources Fd | 1 | | (ausg) | | |
| | | | | | | | Barings GI-Global Leaders Fund | 1 | | | | |
| | | | | | | | BayernInvest Luxembourg S.A. | 1 | | | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 103,2 G | 103,46G | 115,91 | 100,86 |
| 4 | Euro 0,99 | Euro 68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 20,23 G | 20,2G | 22,93 | 19,44 |
| | | | | | | | Belfius Asset Management | 1 | | | | |
| 1 | | | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,9 G | 4,92G | 5,08 | 4,87 |
| 1 | | | | | 550967 | BE0159411405 | Belfius Sustainable-Medium | 1 | 8,46 G | 8,53G | 8,88 | 8,16 |
| | | | | | | | Belgrave Capital Management Ltd. | 1 | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 328,28 G | 328,31G | 329,38 | 310,32 |
| 1 | | | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 395,92 G | 402,91G | 453,62 | 373,42 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 479,54 G | 479,84G | 484,79 | 436,38 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 237,89 G | 238,74G | 247,25 | 230,28 |
| | | | | | | | BlackRock (Luxembourg) S.A. | 1 | | | | |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 124,37 G | 124,55G | 131 | 118,94 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 112,06 G | 112,74G | 114,29 | 101,79 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 55,84 G | 56,61G | 58,38 | 49,85 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 44,9 G | 45,08G | 46,91 | 43,71 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 73,58 G | 73,85G | 78,66 | 71,41 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 73,58 G | 73,58G | 78,74 | 71,21 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 64,03 G | 64,5G | 69,93 | 62,56 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 124,51 G | 124,51G | 131,28 | 118,89 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 342,23 G | 341,48G | 366,81 | 329,25 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 61,73 G | 62,1G | 69,92 | 58,25 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 65 G | 64,66G | 68,89 | 63,31 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 56,24 G | 56,86G | 58,86 | 50,38 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 91,4 G | 91,43G | 101,4 | 88,08 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 143,7 G | 143,68G | 155,86 | 137,16 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,54 G | 71,36G | 72,27 | 67,97 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 55,85 G | 56,44G | 58,5 | 50,06 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 169,69 G | 171,14G | 181,62 | 166,75 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 45,73 G | 46,34G | 46,34 | 37,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2025 | |
| 9 | | | | | A0BMAN | LU0171310443 | BlackRock (Luxembourg) S.A. BGF - World Technology Fund | 1 | 82,01 | 81,51G-1,48 | 96,77 | 73,8 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 57,13 G | 57,86G | 59,01 | 53,21 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 44,6 G | 44,96G | 46,98 | 43,59 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 189,73 G | 191,42G | 203,33 | 185,02 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,86 G | 13,77G | 15,45 | 13,34 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 48,53 G | 48,97G | 50,69 | 44,89 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,26 G | 19,27G | 19,9 | 18,84 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,93 G | 15,93G | 15,99 | 15,77 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,3 G | 18,31G | 18,43 | 18,07 |
| 9 | | | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,02 G | 31,05G | 32,29 | 30,64 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,28 G | 17,3G | 18,06 | 17,06 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 48,4 G | 48,14G | 54,7 | 44,33 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.GI Dynamic Eq. | 1 | 31,46 G | 31,57G | 34,7 | 30,15 |
| 9 | Euro 0,4 | Euro 0,51 | 30.08.24 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 121,99 G | 121,82G | 128,07 | 116,29 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 44,59 G | 44,7G | 45,95 | 43,55 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 19,29 G | 19,23G | 20,09 | 19,07 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 38,17 G | 38,46G | 41,67 | 36,23 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 19,3 G | 19,28G | 20,13 | 19,06 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,68 G | 38,69G | 40,12 | 38,22 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.GI.Small Cap | 1 | 143,76 G | 144,09G | 155,52 | 137,73 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 81,06 G | 81,52G-2,33 | 96,25 | 75,21 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,87 G | 26,85G | 27,41 | 26,71 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 39,03 G | 39,11G | 41,16 | 38,41 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 91,42 G | 91,7G | 101,27 | 88,35 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 169,29 G | 171,05G | 181,04 | 166,59 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,52 G | 71,23G | 72,34 | 67,84 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 341,57 G | 341,7G | 366,07 | 329,75 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,23 G | 27,23G | 28,82 | 26,9 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 190,47 G | 191,58G | 204,12 | 185,75 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 41,85 G | 42,21G | 48,32 | 39,13 |
| 9 | Euro 0,98 | Euro 1,24 | 30.08.24 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 78,98 G | 79,46G | 80,56 | 71,62 |
| 9 | US\$ 0,43 | US\$ 0,56 | 30.08.24 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 121,98 G | 122,08G | 128,23 | 116,73 |
| 9 | Euro 0,3 | Euro 0,17 | 30.09.24 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,82 G | 12,81G | 13,02 | 12,76 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 57,08 G | 57,92G | 59,19 | 53,12 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 45,67 G | 46,35G | 46,62 | 37,37 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 52,31 G | 52,71G | 55,68 | 48,46 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,92 G | 23,99G | 25,28 | 21,88 |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 52,44 G | 52,71G | 55,78 | 48,39 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,3 G | 6,35G | 6,44 | 5,8 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 63,86 G | 64,14G | 69,46 | 62,52 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 61,59 G | 62G | 69,84 | 58,12 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,7 G | 13,72G | 14,39 | 13,52 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,99 G | 24,17G | 25,44 | 22,01 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 64,96 G | 64,79G | 68,71 | 63,35 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 13,9 G | 13,86G | 15,52 | 13,42 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,78 G | 16,77G | 17,02 | 16,63 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 12,31 G | 12,35G | 12,61 | 11,91 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,55 | 6,51G | 6,55 | 5,05 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,43 G | 4,492G | 4,49 | 4,06 |
| 9 | | | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 15,31 G | 15,33G | 15,97 | 15,11 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 14,24 G | 14,25G | 14,86 | 14,05 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 20,66 G | 20,75G | 21,88 | 20,1 |
| 9 | | | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 22,32 G | 22,37G | 23,15 | 22,2 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.GI Dynamic Eq. | 1 | 31,52 G | 31,55G | 34,88 | 30,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0H1EZ | LU0238690555 | BlackRock (Luxembourg) S.A. BGF-Sust.GI Dynamic Eq. | 1 | 19,35 G | 19,41G | 20,65 | 18,68 |
| 9 | | | | | A0J2YD | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 39,47 G | 39,62G | 40,57 | 36,98 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 70,71 G | 71,39G | 72,36 | 67,86 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 48,38 G | 48,13G | 54,73 | 44,29 |
| 9 | | | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 10,13 G | 10,13G | 10,18 | 9,95 |
| 9 | | | | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 13,81 G | 13,74G | 15,39 | 13,31 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 635 G | 640G | 680 | 620 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,67 G | 17,69G | 18,61 | 15,27 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,01 G | 14,02G | 14,9 | 11,52 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 30,22 G | 30,45G | 31,03 | 27,88 |
| 9 | Euro 1,62 | Euro 1,14 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 51,44 G | 51,67G | 52,9 | 47,03 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 45,74 G | 46,39G | 46,39 | 37,32 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 13,77 G | 13,69G | 15,35 | 13,27 |
| 9 | | | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd | 1 | 15,28 G | 15,29G | 16,13 | 15,07 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,02 G | 11,04G | 12,06 | 10,99 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 22,7 G | 22,78G | 24,48 | 22,13 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,12 G | 9,125G | 9,67 | 9,12 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 15,73 G | 15,77G | 18,74 | 14,47 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,75 | Euro 0,53 | 16.08.24 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 75,89 G | 75,89G | 75,93 | 75,69 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 27,34 G | 27,395G | 28,94 | 26,46 |
| 5 | Euro 0,89 | Euro 1,31 | 17.06.24 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,25 G | 24,47G | 25,72 | 24,01 |
| 4 | Euro 0,94 | Euro 1,02 | 16.08.24 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 108,92 G | 108,96G | 111,03 | 108,01 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 235,4 G | 237,25G-8,8-8,85-8,15 | 249,55 | 205,75 |
| 6 | Euro 0,73 | Euro 0,19 | 15.01.25 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 18,89 G | 19,116G | 19,12 | 14,18 |
| 5 | Euro 0,15 | Euro 0,4 | 17.06.24 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 84,75 | 85,08G | 93,98 | 81,46 |
| 5 | US\$ 2,11 | US\$ 3,12 | 17.06.24 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 391,95 G | 392G | 431,7 | 376,6 |
| 4 | Euro 0,64 | Euro 0,86 | 16.08.24 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 123,2 G | 123,25G | 125,14 | 122,38 |
| 4 | Euro 0,72 | Euro 0,39 | 16.08.24 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 80,05 G | 80,07G | 80,19 | 79,69 |
| 4 | Euro 1,08 | Euro 0,91 | 16.08.24 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 93,62 G | 93,65G | 94,49 | 93,08 |
| 4 | Euro 1,61 | Euro 1,42 | 16.08.24 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 116,4 G | 116,42G | 119,71 | 115,32 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 190,34 G | 191,96G-1,12-1,26 | 195,14 | 165,9 |
| 5 | Euro 0,41 | Euro 1,06 | 17.06.24 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 46,71 G | 46,665G | 47,55 | 42,71 |
| 5 | Euro 0,82 | Euro 1,42 | 17.06.24 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 54,71 G | 54,99G | 55,81 | 49,07 |
| 5 | sfrs 0,01 | sfrs 1,79 | 17.06.24 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 153,12 G | 152,92G | 156,62 | 141,02 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 33,32 G | 33,315G | 34,44 | 30,22 |
| 5 | Euro 0,73 | Euro 1,44 | 17.06.24 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 56,94 G | 57,03G | 57,92 | 52,05 |
| 5 | Euro 1,02 | Euro 1,73 | 17.06.24 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 55,75 G | 55,95G | 56,44 | 51,28 |
| 5 | Euro 0,77 | Euro 1,38 | 17.06.24 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 95,69 G | 95,76G | 96,99 | 95,31 |
| 6 | Euro 0,87 | Euro 0,68 | 16.07.24 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 21,63 G | 21,615G | 22,41 | 19,17 |
| 6 | Euro 0,96 | Euro 0,32 | 15.10.24 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,71 G | 18,752G | 18,81 | 15,72 |
| 6 | Euro 1,1 | Euro 0,4 | 15.10.24 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 19,67 G | 19,734G | 19,73 | 16,75 |
| 5 | Euro 0,74 | Euro 1,41 | 17.06.24 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 54,58 G | 54,63G | 55,92 | 50,21 |
| 5 | US\$ 0,65 | US\$ 0,96 | 17.06.24 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 44,5 G | 44,555G-4,385 | 47,02 | 36,83 |
| 5 | US\$ 0,28 | US\$ 0,48 | 17.06.24 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 181,16 | 182,66G | 206,45 | 172,42 |
| 5 | Euro 0,3 | Euro 0,44 | 17.06.24 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 19,81 G | 19,944G | 20,16 | 17,56 |
| 6 | Yen 37,98 | Yen 13,75 | 15.01.25 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 23,28 G | 23,41G | 24,72 | 22,71 |
| 5 | Euro 0,48 | Euro 0,87 | 17.06.24 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 33,45 G | 33,55G | 34,2 | 31,51 |
| 5 | Euro 0,85 | Euro 1,43 | 17.06.24 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 56,1 G | 56,33G | 57,01 | 50,31 |
| 5 | Euro 1,33 | Euro 1,53 | 17.06.24 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 45,36 G | 45,24G | 46,04 | 38,43 |
| 4 | Euro 3,23 | Euro 1,79 | 16.08.24 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 118,69 G | 118,84G | 128,49 | 116,45 |
| 6 | US\$ 2,3 | US\$ 1,15 | 15.10.24 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 88,75 G | 88,25G-9,32 | 94,68 | 85,52 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US\$ 0,27 | US\$ 0,17 | 16.01.25 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 16,7 G | 16,811G | 17,02 | 16,09 |
| 3 | Euro 1,08 | Euro 0,22 | 13.03.25 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 44,68 G | 44,835G | 45,47 | 41,17 |
| 3 | Euro 2,18 | Euro 0,07 | 13.03.25 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 73,41 G | 73,63G | 74,48 | 66,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 2,08 | US\$ 0,32 | 13.03.25 | | A0DK6Z | IE00B02KXK85 | BlackRock Asset Management Ireland Ltd. iShs-China Large Cap U.ETF | 1 | 95,81 G | 95,91G | 100,96 | 80,53 |
| 3 | US\$ 0,45 | US\$ 0,16 | 13.03.25 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 53,13 G | 53,23G | 58,53 | 50,84 |
| 3 | Euro 2,61 | Euro 0,92 | 13.03.25 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 123,8 G | 123,97G | 126,39 | 123,09 |
| 3 | US\$ 3,8 | US\$ 1,28 | 13.03.25 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 93,51 G | 93,51G | 99,01 | 91,96 |
| 11 | Euro 1,18 | Euro 0,13 | 13.02.25 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 47,89 G | 47,815G | 48,64 | 43,85 |
| 11 | Euro 1,5 | Euro 0,16 | 13.02.25 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 55,31 G | 55,59G | 56,27 | 49,59 |
| 3 | US\$ 0,72 | US\$ 0,13 | 13.03.25 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 73,65 G | 73,87G | 79,67 | 70,88 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 226,57 G | 226,44G | 230,52 | 225,01 |
| 3 | Euro 0,54 | Euro 0,54 | 13.06.24 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 62,52 G | 62,83G | 66,6 | 58,96 |
| 3 | Euro 0,97 | Euro 0,07 | 13.03.25 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,87 G | 20,92G | 20,97 | 17,55 |
| 3 | Euro 0,79 | Euro 0 | 13.03.25 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,26 G | 28,19G | 30,56 | 27,92 |
| 3 | £ 0,38 | £ 0,04 | 13.03.25 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,45 G | 9,422G | 9,54 | 8,64 |
| 3 | US\$ 0,91 | US\$ 0,1 | 13.03.25 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 52,23 G | 52,43G | 55,56 | 49,93 |
| 3 | US\$ 0,98 | US\$ 0,45 | 13.03.25 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 19,55 G | 19,764G | 20,95 | 17,97 |
| 3 | US\$ 0,83 | US\$ 0,15 | 13.03.25 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 40,77 G | 40,907G | 42,72 | 39,4 |
| 3 | US\$ 0,19 | US\$ 0,26 | 13.03.25 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 36,8 G | 37,25G | 39,27 | 34,69 |
| 3 | US\$ 1,65 | US\$ 1,25 | 12.09.24 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 81,78 G | 81,45G | 91,99 | 79,62 |
| 3 | Euro 1,67 | Euro 0,27 | 13.03.25 | | A0HGW F | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 91,57 G | 91,68G | 94,62 | 87,37 |
| 3 | US\$ 0,63 | US\$ 0,21 | 13.03.25 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 98,71 G | 98,93G | 108,76 | 94,46 |
| 3 | US\$ 2,81 | US\$ 2,75 | 13.03.25 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,81 G | 117,78G | 125,46 | 115,92 |
| 3 | US\$ 1,13 | US\$ 0,04 | 13.03.25 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,99 G | 21,14G | 22,21 | 20,72 |
| 3 | Euro 0,99 | Euro 0,05 | 13.03.25 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 47,69 G | 47,795G | 48,5 | 43,42 |
| 3 | Euro 2,09 | Euro 1,88 | 13.03.25 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 141,13 G | 141,17G | 143,02 | 140,85 |
| 11 | US\$ 0,78 | US\$ 0,18 | 13.02.25 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,28 G | 18,402G | 18,53 | 17,61 |
| 11 | US\$ 0,43 | US\$ 0,61 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,59 G | 16,842G | 19,82 | 15,49 |
| 11 | US\$ 1,13 | US\$ 0,22 | 13.02.25 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 27,59 G | 27,3G | 29,71 | 26,75 |
| 11 | US\$ 0,73 | US\$ 0,16 | 13.02.25 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop. Yld U.ETF | 1 | 21,52 G | 21,395G | 22,86 | 20,96 |
| 11 | US\$ 0,76 | US\$ 0,16 | 13.02.25 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 31,12 G | 30,89G | 31,99 | 30,2 |
| 11 | US\$ 5,43 | US\$ 6,74 | 16.05.24 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 160,44 G | 160,64G | 167,06 | 158,07 |
| 11 | Euro 4,94 | Euro 5,72 | 16.05.24 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 168,85 G | 168,85G | 181,23 | 166,69 |
| 11 | Euro 1,29 | Euro 4,21 | 16.05.24 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 161,55 G | 161,6G | 162,57 | 159,93 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 227,76 G | 228,1G | 236,78 | 223,44 |
| 11 | Euro 3,78 | Euro 5,15 | 16.05.24 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 185,89 G | 185,87G | 190,3 | 184,01 |
| 11 | US\$ 1,02 | US\$ 1,11 | 16.05.24 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 33,13 G | 33,29G-3,21 | 37,31 | 31,12 |
| 11 | US\$ 0,26 | US\$ 1,17 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 61,43 G | 61,51G | 64 | 60,26 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 143,96 G | 144,3G | 149,05 | 142,55 |
| 7 | Euro 2,94 | Euro 1,44 | 16.01.25 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 141,25 G | 141,26G | 142,47 | 140,33 |
| 7 | US\$ 1,6 | US\$ 0,57 | 16.01.25 | | A0Q1YY | IE00B2QWCV14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 80,97 G | 80,72G | 93,38 | 77,17 |
| 11 | US\$ 0,47 | US\$ 0,57 | 16.05.24 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 22,75 G | 22,88G | 23,82 | 18,56 |
| 11 | US\$ 0,03 | US\$ 0,13 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 6,19 G | 6,216G-6,21 | 6,54 | 5,95 |
| 11 | Euro 0,9 | Euro 0,1 | 13.02.25 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 34,36 G | 34,375G | 34,84 | 31,51 |
| 11 | US\$ 0,77 | US\$ 0,73 | 16.05.24 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,44 G | 13,578G | 14 | 12,17 |
| 11 | US\$ 5,09 | US\$ 1,89 | 12.12.24 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 81,62 G | 81,87G | 85,89 | 80,59 |
| 11 | US\$ 0,41 | US\$ 0,47 | 16.05.24 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,79 G | 13,882G | 14,31 | 13,1 |
| 8 | | | | | A0X8SB | IE00B3VVM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 471,7 G | 470,85G | 541,7 | 448,85 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 297,65 G | 299,15G | 303,45 | 266,65 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 148,4 G | 148,4G | 151,91 | 146,87 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 567,6 G | 568,66G | 624,88 | 538,72 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 202,45 G | 203,3G | 206,85 | 180,78 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 473,3 G | 473,4G | 519,8 | 451,95 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.068,2 G | 1.075,2 | 1.213,8 | 1.013,8 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 181,8 G | 183,14G | 184,38 | 157,44 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 234,05 G | 235,4G | 248,65 | 228,3 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 187,84 G | 187,56G | 192,24 | 174,94 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 546,78 G | 548G | 602,08 | 523,48 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 195,62 G | 196,48G | 198,3 | 175,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0YJ80 | IE00B5377D42 | BlackRock Asset Management Ireland Ltd. | 1 | 45,41 G | 45,95G | 50,62 | 44,02 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI Australia U.ETF | 1 | 35,89 G | 36,405G | 36,53 | 32,46 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShsIII-MSCI South Afr.U.ETF | 1 | 33 | 33,148G | 34,58 | 32 |
| 7 | Euro 4,96 | Euro 1,99 | 16.01.25 | | A0RL81 | IE00B4WXJG34 | iShs Core MSCI EM IMI U.ETF | 1 | 143,24 G | 143,26G | 146,26 | 142,04 |
| 7 | Euro 2,68 | Euro 1,24 | 16.01.25 | | A0RL83 | IE00B4WXJJ64 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 109,4 G | 109,44G | 112,44 | 108,6 |
| 7 | US\$ 1,52 | US\$ 0,75 | 17.10.24 | | A0RL8Z | IE00B4WXXD03 | iShsIII-Core EO Govt Bd U.ETF | 1 | 41,32 G | 41,71G | 44,55 | 40,4 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 100,89 | 101,02G-1,06-1,15-1,16 | 108,95 | 95,64 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-Core MSCI World U.ETF | 1 | 38,25 G | 38,368G | 39,87 | 36,98 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 53,39 G | 53,69G | 54,14 | 51,37 |
| 7 | Euro 3,45 | Euro 1,44 | 16.01.25 | | A0RPWN | IE00B4L5ZG21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 108,46 G | 108,56G | 110,21 | 107,77 |
| 7 | Euro 2,93 | Euro 1,35 | 16.01.25 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 106,18 G | 106,3G | 107,07 | 105,32 |
| 7 | Euro 2,7 | Euro 1,59 | 16.01.25 | | A0RPWQ | IE00B4L60045 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 107,01 G | 107,1G | 108,11 | 106,1 |
| 7 | Euro 3,8 | Euro 1,57 | 16.01.25 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 99,02 G | 99,03G | 100,03 | 98,44 |
| 7 | US\$ 2,22 | US\$ 1,3 | 16.01.25 | | A0RGEM | IE00B3F81K65 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 82,21 G | 82,26G | 85,68 | 81,41 |
| 7 | Euro 2,87 | Euro 1,26 | 16.01.25 | | A0RGEN | IE00B3DKXQ41 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 107,46 G | 107,49G | 110,1 | 106,82 |
| 7 | Euro 4,12 | Euro 2,04 | 16.01.25 | | A0RGEP | IE00B3F81R35 | iShsIII-EO Aggregate Bd U.ETF | 1 | 119,24 G | 119,37G | 121,54 | 118,55 |
| 7 | US\$ 2,37 | US\$ 0,78 | 16.01.25 | | A0RGER | IE00B3F81G20 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 78,78 G | 79,07G | 85,49 | 76,18 |
| 12 | Euro 3,12 | Euro 4,03 | 13.06.24 | | A1JXZH | IE00B7LW6Y90 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 149,78 G | 149,79G | 152,54 | 148,59 |
| 12 | Euro 1,84 | Euro 2,98 | 13.06.24 | | A1JXZK | IE00B428Z604 | iShsV-Italy Govt Bd UCITS ETF | 1 | 150,31 G | 150,24G | 153,32 | 149,15 |
| 7 | US\$ 2,43 | US\$ 1,27 | 16.01.25 | | A1JADV | IE00B5M4WH52 | iShsV-Spain Govt Bd UCITS ETF | 1 | 39,84 G | 39,94G | 41,41 | 39,41 |
| 11 | US\$ 2,85 | US\$ 3,33 | 16.05.24 | | A1JKDK | IE00B44CGS96 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 86,84 G | 86,9G | 90,51 | 85,55 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsII-US Aggregate Bd U.ETF | 1 | 83,69 | 83,69G | 89,71 | 80,3 |
| 12 | US\$ 1,16 | US\$ 0,15 | 13.03.25 | | A1JNZ9 | IE00B652H904 | iShsV-MSCI ACWI UCITS ETF | 1 | 14,27 G | 14,396G | 14,63 | 13,83 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-EM Dividend UCITS ETF | 1 | 18,8 G | 19,062G | 19,06 | 15 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Gold Producers.UCITS ETF | 1 | 24,78 G | 24,955G | 27,02 | 22,35 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 94,13 G | 94,52G | 94,52 | 89,67 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI Jap.EUR Hdg U.ETF A | 1 | 91,93 G | 92,19G | 96,7 | 89,27 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 120,39 G | 120,72G | 128,24 | 116,59 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 131,94 G | 132,62G | 138,18 | 123,32 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 139,8 G | 141,82G | 148,36 | 130,28 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 174,12 G | 174,4G | 181,82 | 166,84 |
| 3 | Euro 2,82 | Euro 2,67 | 13.03.25 | | A1C3NE | IE00B66F4759 | iShs VII-MSCI EM Asia U.ETF | 1 | 92,17 G | 92,14G | 95,36 | 91,65 |
| 12 | Euro 2,39 | Euro 3,61 | 13.06.24 | | A1J5ST | IE00B6X2VY59 | iShs EO H.Yield Corp Bd U.ETF | 1 | 98,7 G | 98,75G | 99 | 97,52 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 65,67 G | 65,57G | 68,39 | 63,35 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 66,03 G | 65,9G | 67,06 | 61,21 |
| 3 | US\$ 2,41 | US\$ 2,45 | 13.03.25 | | A1J7MG | IE00B74DQ490 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 79,29 G | 79,26G | 83,26 | 78,51 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 69,83 G | 69,77G | 72,03 | 67,61 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-MSCI Europe SRI U.ETF | 1 | 69,27 G | 69,62G | 73,48 | 67,35 |
| 11 | US\$ 5,24 | US\$ 5,98 | 16.05.24 | | A1H5UN | IE00B4PY7Y77 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 88,52 G | 88,46G | 92 | 86,83 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 23,64 G | 23,844999999999999 | 24,06 | 18,44 |
| 4 | Euro 3,06 | Euro 1,64 | 17.10.24 | | A1W02Q | IE00B9M6SJ31 | iShsV-MSCI Poland UCITS ETF | 1 | 86,46 G | 86,56G | 87,3 | 84,68 |
| 4 | Euro 3,77 | Euro 3,42 | 16.05.24 | | A1W0MQ | IE00B9M6RS56 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 66,53 G | 66,7G | 67,41 | 65,59 |
| 6 | US\$ 5,28 | US\$ 2,81 | 12.12.24 | | A1W373 | IE00BCRY6003 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 81,64 G | 81,58G | 84,99 | 80,11 |
| 6 | Euro 1,98 | Euro 1,86 | 12.12.24 | | A1W375 | IE00BCRY6557 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 101,75 G | 101,73G | 101,75 | 101,07 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 63,1 G | 63,4G | 64,19 | 56,82 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 9,65 G | 9,702G | 10,94 | 9,14 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digitalisation U.ETF | 1 | 8,37 G | 8,417G | 9,53 | 8,01 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-Digital Security UC.ETF | 1 | 9,43 G | 9,457G | 10,25 | 8,99 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,35 G | 6,37G | 6,65 | 6,15 |
| 1 | | | | | A0JMD6 | US46428Q1094 | BlackRock Fund Advisors | 1 | 27,8 G | 28,155G | 28,57 | 25,42 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Silver Trust | 1 | 52,68 G | 52,88G | 53,28 | 47,67 |
| 1 | US\$ 0,58 | US\$ 0,38 | 25.09.24 | | 657791 | US4642875565 | iShares Gold Trust | 1 | 124,8 G | 122,56G | 136,62 | 121,82 |
| 1 | | | | | A2N50B | IE00BFMNV207 | iShs Tr.-iShs Biotechnol. ETF | 1 | 7,14 G | 7,14G | 7,14 | 7,14 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| | | | | | | | Blackwall UCITS-Europe Equity | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 17,39 G | 17,408G | 17,61 | 15,96 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 18,8 G | 18,856G | 20,05 | 18,21 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 315,04 G | 314,76G | 352,02 | 299,17 |
| 1 | Euro 0,3 | Euro 0,01 | 28.02.25 | | A0ERY9 | LU0192223062 | BNP Paribas US Mid Cap | 1 | 6,32 G | 6,298G | 6,78 | 6,22 |
| 1 | | | | | 989194 | LU0086914362 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 177,31 G | 177,26G | 179,3 | 175,77 |
| 1 | | | | | 988702 | LU0086913042 | BNP Paribas EO Medium Term Bd | 1 | 163,06 G | 163G | 164,78 | 151,47 |
| 1 | | | | | A0B5UZ | LU0194438841 | BNP Paribas Europe Convertible | 1 | 286,61 G | 291,13G | 294,98 | 272,76 |
| 1 | Euro 4,58 | Euro 3,7 | 19.04.24 | | 987035 | LU0089290844 | BNP Paribas Japan Small Cap | 1 | 101,15 G | 100,95G | 103,96 | 99,04 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Targ.Risk Balanced | 1 | 198,32 G | 198,07G | 202,6 | 197,11 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas Euro Bond | 1 | 127,39 G | 127,38G | 128 | 126,22 |
| 1 | | | | | 913544 | LU0177332227 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 239,21 G | 237,57G | 241,09 | 208,85 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Sust. Europe Value | 1 | 133,26 G | 131,84G | 136,06 | 122,72 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Europe Dividend | 1 | 357,84 G | 357,45G | 366,08 | 355,17 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Euro Government Bd | 1 | 57,59 G | 57,97G | 58,95 | 54,43 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas Japan Equity | 1 | 472,12 G | 472,13G | 494,96 | 465,83 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas US Sh.Duration Bd | 1 | 69,39 G | 69,67G | 71,34 | 61,36 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Brazil Equity | 1 | 313,86 G | 313G | 342,95 | 302,97 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Global Environment | 1 | 268,21 G | 270,42G | 271,46 | 250,46 |
| 10 | Euro 0,55 | Euro 1,25 | 16.12.24 | | 982006 | DE0009820068 | BNP Paribas Europe Small Cap | 1 | 32,3 G | 32,2G | 33 | 31,5 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNP Paribas Real Estate Investment Management Germany GmbH | 1 | 0,95 G | 0,947G | 0,95 | 0,84 |
| 1 | | | | | 693851 | IE0003921727 | INTER ImmoProfil | 1 | 1,63 G | 1,625G | 1,69 | 1,62 |
| 1 | | | | | 693811 | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A. | 1 | 3,57 G | 3,573G | 3,78 | 3,45 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 7,59 G | 7,615G | 7,7 | 6,85 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Global Bond | 1 | 3,09 G | 3,09G | 3,41 | 2,97 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-Asian Opportunities Fd | 1 | 3,85 G | 3,881G | 4,2 | 3,71 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 1,83 G | 1,828G | 1,9 | 1,81 |
| 1 | | | | | 798126 | IE0004004283 | BNY MGF-BNY Sust.Gl.Eq.Fd | 1 | 3,4 G | 3,444G | 3,8 | 3,33 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 1,82 G | 1,822G | 1,85 | 1,8 |
| 7 | £ 0,1 | £ 0,06 | 01.07.24 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | | (ausg) | | |
| 5 | | | | | A12FMW | LU1144474043 | BTG Pactual Europe Management Company S.A. | 1 | 14,38 G | 14,42G | 14,97 | 14,16 |
| 1 | | | | | 989643 | LU0056052961 | IP F. - White | 1 | | | | |
| 1 | Euro30,47 | Euro15,04 | 29.04.24 | | 989644 | LU0056053001 | Candriam Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | | | | 935878 | LU0077500055 | Candriam Equities L-Em.Markets | 1 | 7.231,57 G | 7217,92G | 7.546,93 | 7.148,12 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Equities L-Em.Markets | 1 | 790,32 G | 774,51G | 867,1 | 767,58 |
| 1 | | | | | 973597 | LU0093577855 | Candriam Bds-Euro Long Term | 1 | 987,99 G | 987,47G | 997,31 | 977,11 |
| 1 | | | | | 973195 | LU0011975413 | Candriam Eq. L - Biotechnology | 1 | 1.083,16 G | 1082,1G | 1.103,02 | 1.075,1 |
| 1 | | | | | 974658 | LU0012119433 | Candriam Bds-Euro | 1 | 912,88 G | 909,86G | 917,7 | 891,36 |
| 1 | | | | | 989915 | LU0083568666 | Candriam Bds-International | 1 | 2.602,84 G | 2599,88G | 2.723,4 | 2.567,07 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Bds - Emerging Markets | 1 | 1.210,56 G | 1224,66G | 1.371,6 | 1.176,61 |
| 1 | | | | | 940658 | LU0115016569 | Candriam Equities L-Australia | 1 | 17,02 G | 17,05G | 17,64 | 16,93 |
| 1 | | | | | 940664 | LU0114999021 | Capital International Management Company Sarl | 1 | 41,78 G | 41,86G | 44,56 | 40,31 |
| 1 | | | | | 357873 | LU0174801380 | CIF-CG Global Bond Fund (LUX) | 1 | 15,46 G | 15,45G | 15,76 | 15,38 |
| 1 | | | | | 926370 | LU0100551489 | CIF-CG Global Equity Fd (LUX) | 1 | 101,91 G | 102,8G | 107,45 | 98,51 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Euro Bond Fd (LUX) | 1 | 40,76 G | 41,04G | 41,9 | 38,69 |
| 1 | Euro 3,54 | Euro 0,6 | 11.02.25 | | A14QCB | LU1163533778 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 72,99 G | 73,62G | 75,19 | 71,81 |
| 1 | | | | | A1H7X0 | LU0592698954 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | | (ausg) | | |
| 1 | | | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. | 1 | 285,03 G | 284,47G | 315,08 | 271,91 |
| | | | | | | | Carmignac Portf.-Patrimoine | 1 | | | | |
| | | | | | | | Carmignac Portf.-Emerg.Patrim. | 1 | | | | |
| | | | | | | | Carm.Ptf Climate Transition | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|---------------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Gestion Luxembourg S.A. | 1 | 339,92 G | 342,29G | 367,76 | 336 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Portf.-Grande Europe | 1 | 416,91 G | 415,99G | 430,84 | 407,43 |
| 1 | | | | | A1XCJX | LU0992625839 | Carmignac Absolute Return Eurp | 1 | 234,52 G | 234,79G | 256,25 | 221,72 |
| 1 | Euro 3,34 | Euro 0,56 | 11.02.25 | | A14QCA | LU1163533422 | Carmignac Portf.-Investissem. | 1 | 68,22 G | 68,85G | 70,42 | 66,92 |
| 1 | Euro 0,27 | Euro 3,73 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Patrimoine | 1 | 100,98 G | 101,02G | 102,06 | 98,87 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Emerg.Patrim. | 1 | 1.529,33 G | 1523,59G | 1.559,58 | 1.507,55 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Global Bond | 1 | 1.963,38 G | 1967,77G | 2.201,76 | 1.882,38 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Portf.-Asia Disc. | 1 | 1.352,4 G | 1349,74G | 1.354,99 | 1.317,92 |
| | | | | | | | Carmignac Ptf.-Flexible Bond | 1 | | | | |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 290,72 G | 290,97G | 316,7 | 275,35 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.087,77 G | 2109,15G | 2.299,77 | 2.008,15 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.934,05 G | 3934,82G | 3.934,82 | 3.907,22 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 173,58 G | 173,54G | 176,53 | 168,35 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 207,2 G | 207,85G | 215,31 | 204,86 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.880,69 G | 1880,06G | 1.898,18 | 1.866,85 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 719,53 G | 721,39G | 733,72 | 699,76 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.227,35 G | 1233,22G | 1.280,51 | 1.186,74 |
| 1 | Euro 1,65 | Euro 0,99 0,76 + | 30.04.24 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 118,09 G | 117,99G | 119,97 | 114,25 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 189 G | 188,36G | 191,97 | 184,84 |
| 7 | Euro 1,01 | Euro 1,26 | 05.11.24 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 119,68 G | 119,63G | 121,51 | 118,05 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 342,67 G | 346,91G | 346,91 | 273,47 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 120,73 G | 120,85G | 135,95 | 116,55 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 6 | Euro 0,45 | Euro 0,48 | 02.09.24 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 15,5 | 15,27G | 17 | 15,27 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 32,09 | 32,2G | 34,81 | 31,2 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 19,49 G | 19,59G | 20,71 | 18,87 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,86 | 15.12.23 | | 980701 | DE0009807016 | hausInvest | 1 | 40,73 | 40,7G-0,62-0,65 | 41,57 | 39,2 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | A0MWCV | LU0309191657 | BL - Equities Dividend | 1 | 264,61 G | 261,75G | 276,94 | 258,23 |
| 10 | | | | | A0RNSS | LU0430649086 | BL Fund Selection 0-50 | 1 | 154,5 G | 154,25G | 154,5 | 146,97 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 90,1 G | 90,11G | 91,22 | 89,14 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 98,94 G | 98,79G | 110,36 | 95,65 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 126,35 G | 125,8G | 135,93 | 123,52 |
| 10 | | | | | 762211 | LU0135981693 | BL Global Markets | 1 | 237,28 G | 235,47G | 250,76 | 229,13 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Smart Equities | 1 | 296,1 G | 291,97G | 317,01 | 282,33 |
| 10 | | Euro 1,52 | 04.02.25 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 110,46 G | 109,59G | 112,26 | 107,19 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 110,69 G | 109,95G | 111,78 | 107,27 |
| 10 | | Euro 0,97 | 04.02.25 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 111,42 G | 110,22G | 113,77 | 108,31 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 117,22 G | 116,64G | 119,96 | 113,54 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 89,67 G | 89,66G | 91,34 | 89,1 |
| 10 | | | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 112,58 G | 112,43G | 117,76 | 109,33 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 219,28 G | 217,42G | 224,69 | 208,26 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 115,89 G | 115,53G | 118,11 | 112,58 |
| 10 | | Euro15,38 | 04.02.25 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 181,17 G | 181,17G | 199,43 | 180,04 |
| 10 | Euro 3,42 | Euro16,09 | 04.02.25 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 188,56 G | 188,59G | 205,38 | 186,53 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 84,91 G | 84,57G | 88,14 | 83,67 |
| 10 | US\$ 3,35 | US\$21,79 | 04.02.25 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 208,4 G | 207,56G | 236,74 | 205,21 |
| 10 | | | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 94,02 G | 93,93G | 95,55 | 93,64 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 0,73 | Euro 0,98 | 20.06.24 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 1,24 | 1,251-1,251-1,251-1,253-1,253-1,253-1,253- | 1,27 | 1,17 |
| 9 | Euro 0,37 | Euro 1,8 | 16.05.24 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 9,61 G | 9,61G | 9,86 | 8,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | sfrs 1,17 | sfrs 1,49 | 20.06.24 | | 975140 | DE0009751404 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 1,91 G | 1,905G | 1,95 | 1,83 |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 85,11 G | 84,47G | 90,64 | 80,14 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund Deka Immobilien Investment GmbH | 1 | 54,8 G | 54,47G | 57,59 | 52,05 |
| 10 | Euro 1,2 | Euro 1,1 | 10.01.25 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 50,61 G | 50,61G | 51,91 | 49,85 |
| 10 | Euro 1,1 | Euro 1 | 10.01.25 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 45,08 | 45,1G-4,85-5,31 | 46,64 | 44,42 |
| 4 | US\$ 1 | US\$ 1,1 | 05.07.24 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 44,65 G | 44,7G | 52,25 | 44,11 |
| 11 | Euro 0,85 | Euro 0,7 | 07.02.25 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen Deka International S.A. | 1 | 45,6 bG | 45,65G-5,6bG | 47,91 | 44,87 |
| 11 | Euro 2,91 | Euro 2,7 | 20.12.24 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 182,54 G | 182,35G | 189,24 | 170,68 |
| 10 | Euro 1,5 | Euro 1,57 | 29.11.24 | | A3CN5X | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland | 1 | 118,55 G | 118,6G | 121,55 | 106 |
| 1 | | | | | DK092Q | LU0297135294 | Deka-OptiRent | 1 | 125,46 G | 125,44G | 125,96 | 124,36 |
| 1 | | | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 130,93 G | 130,91G | 131,34 | 129,71 |
| 3 | Euro 2,63 | Euro 2,2 | 19.04.24 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 120,19 G | 120,8G | 127,21 | 116,79 |
| 10 | Euro 1,58 | Euro 1,67 | 29.11.24 | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 108,72 G | 108,98G | 111,06 | 101,49 |
| 10 | Euro 1,57 | Euro 1,54 | 29.11.24 | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 106,97 G | 107,22G | 109,34 | 99,94 |
| 7 | Euro 4,1 | Euro 4,68 | 23.08.24 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 348,72 G | 354,65G-6,27 | 400,05 | 334,04 |
| 1 | Euro 3,98 | Euro 7,2 | 28.02.25 | | DK1A3U | LU0347181306 | Deka-EM Renten Lokalwährungen | 1 | 108,72 G | 108,84G | 119,5 | 108,1 |
| 11 | Euro 4,01 | Euro 4,11 | 20.12.24 | | DK1A47 | LU0703710904 | Deka-Nachhaltigkeit Aktien | 1 | 293,02 G | 293,37G | 324,49 | 281,86 |
| 11 | Euro 2,93 | Euro 3,35 | 20.12.24 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 121,23 G | 121,12G | 123,32 | 120,25 |
| 12 | Euro 3,2 | Euro 4,2 | 26.02.25 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 213,32 G | 215,34G | 251,61 | 204,98 |
| 12 | Euro 3,05 | Euro 3,97 | 26.02.25 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 202,77 G | 202,91G | 235,24 | 193,07 |
| 10 | Euro 2,4 | Euro 2,28 | 29.11.24 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 136,27 G | 137,49G | 145,66 | 132,45 |
| 2 | Euro 2,59 | Euro 2,39 | 14.03.25 | | DK2J5J | LU1084635462 | Deka-Nachh.BasisStr.Renten | 1 | 96,23 G | 96,2G | 99 | 95,96 |
| 11 | Euro 4,24 | Euro 3,95 | 20.12.24 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 284,52 G | 282,4G | 302,38 | 271,47 |
| 1 | Euro 0,95 | Euro 1,18 | 28.02.25 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 65,83 G | 66,28G-6,27 | 69,09 | 64,68 |
| 1 | Euro 1,69 | Euro 2,03 | 28.02.25 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 45,35 G | 45,35G | 47,3 | 45,28 |
| 10 | Euro14,21 | Euro12,28 | 29.11.24 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |
| 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) | | |
| 3 | Euro 0,67 | Euro 0,63 | 19.04.24 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,13 G | 43,03G | 44,4 | 42,33 |
| 3 | Euro 1,13 | Euro 1,06 | 19.04.24 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 74,49 G | 74,18G | 77,54 | 72,31 |
| 3 | Euro 1,43 | Euro 1,37 | 19.04.24 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 95,36 G | 95,3G | 100,42 | 91,98 |
| 10 | Euro 1,15 | Euro 1,47 | 29.11.24 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 37,2 G | 37,21G | 37,44 | 36,63 |
| 10 | Euro 1,05 | Euro 1,13 | 29.11.24 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 68,93 G | 69,12G | 69,68 | 63,11 |
| 10 | Euro 0,93 | Euro 0,93 | 29.11.24 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 66,72 G | 66,87G | 67,38 | 61,05 |
| 2 | Euro 2,43 | Euro 2,66 | 14.03.25 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 102,6 G | 102,57G | 105,63 | 102,3 |
| 3 | Euro 1,01 | Euro 0,96 | 19.04.24 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 66,75 G | 66,94G | 70,63 | 65,12 |
| 10 | Euro15,25 | Euro20,58 | 29.11.24 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 874,68 G | 874,72G | 875,7 | 870,25 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.282,04 G | 1282,1G | 1.282,88 | 1.273,51 |
| 10 | Euro 1,53 | Euro 1,82 | 29.11.24 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,25 G | 56,17G | 57,65 | 56,17 |
| 10 | Euro18,09 | Euro25,5 | 29.11.24 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.054,76 G | 1054,78G | 1.055,49 | 1.045,44 |
| 10 | Euro13,74 | Euro13,65 | 29.11.24 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 955,4 G | 960,27G | 979,2 | 918,66 |
| 3 | Euro 0,68 | Euro 0,7 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 43,72 G | 43,68G | 44,39 | 43,09 |
| 3 | Euro 0,76 | Euro 0,72 | 19.04.24 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 49,22 G | 48,86G | 50,68 | 47,83 |
| 3 | Euro 1,51 | Euro 1,41 | 19.04.24 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 99,25 G | 98,58G | 103,31 | 95,89 |
| 3 | Euro 2,19 | Euro 2,09 | 19.04.24 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 145,26 G | 145,31G | 153,5 | 141,02 |
| 3 | Euro 1,38 | Euro 1,32 | 19.04.24 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 92,4 G | 92,4G | 96,97 | 89,21 |
| 3 | Euro 0,66 | Euro 0,62 | 19.04.24 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,45 G | 40,41G | 41,19 | 39,88 |
| 3 | Euro 0,65 | Euro 0,61 | 19.04.24 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,99 G | 41,73G | 43,26 | 40,91 |
| 3 | Euro 1,16 | Euro 1,09 | 19.04.24 | | 989580 | LU0098472607 | DekaStruktur: Chance Deka Investment GmbH | 1 | 75,88 G | 75,97G | 79,6 | 74,35 |
| 1 | Euro 1,13 | Euro 1,46 | 28.02.25 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,7 G | 64,69G | 66,26 | 64,55 |
| 10 | Euro 0,74 | Euro 0,68 | 29.11.24 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rhinediti. | 1 | 43,3 G | 43,4G | 43,99 | 40,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 2,27 | Euro 2,11 | 10.07.24 | | ETFL21 | DE000ETFL219 | Deka Investment GmbH Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 102,09 G | 102,21G | 110,15 | 100,79 |
| 3 | Euro 1,43 | Euro 2,13 | 10.07.24 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,35 G | 70,36G | 70,36 | 69,97 |
| 3 | Euro 3,06 | Euro 3,62 | 10.07.24 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 57,34 G | 57,43G | 58,86 | 51,04 |
| 2 | Euro 1,11 | Euro 1,3 | 10.06.24 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 47,08 G | 47,135G | 48,03 | 43,25 |
| 2 | US\$ 0,47 | US\$ 0,37 | 10.06.24 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 50,41 G | 50,5G | 55,72 | 48,11 |
| 2 | US\$ 0,32 | US\$ 0,5 | 10.06.24 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 28,53 G | 28,515G | 31,96 | 27,33 |
| 2 | Euro 0,31 | Euro 0,58 | 10.06.24 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,7 G | 13,764G | 13,92 | 12,68 |
| 2 | Yen 26,86 | Yen 28,54 | 10.06.24 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,51 G | 10,567G | 10,71 | 10,13 |
| 2 | Euro 0,16 | Euro 0,14 | 10.06.24 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 9,52 G | 9,591G | 9,87 | 9,23 |
| 2 | H\$ 1,05 | H\$ 1,44 | 10.09.24 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,97 | 8,92G | 9,4 | 7,31 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 47,91 G | 48,018G | 50,16 | 46,32 |
| 3 | Euro 1,55 | Euro 2,32 | 10.07.24 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 100,34 G | 100,43G | 101,07 | 99,31 |
| 3 | Euro 2,76 | Euro 3,48 | 10.07.24 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 100,64 G | 100,7G | 101,98 | 99,79 |
| 3 | Euro 2,19 | Euro 2,78 | 10.07.24 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 97,72 G | 97,81G | 99,41 | 96,95 |
| 2 | Euro 0,37 | Euro 0,39 | 10.06.24 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 35,33 G | 35,405G | 38,24 | 33,93 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 3 | Euro 0,66 | Euro 1,5 | 19.04.24 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 98,79 G | 98,58G | 100,29 | 97,25 |
| 3 | Euro 1,67 | Euro 1,57 | 19.04.24 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 108,13 G | 107,6G | 111,26 | 105,61 |
| 10 | Euro 1,75 | Euro 1,63 | 29.11.24 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 105,87 G | 105,75G | 107,49 | 104,74 |
| 11 | | | | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 116 G | 115,92G | 117,2 | 113,41 |
| 1 | Euro 1,8 | Euro 1,34 | 28.02.25 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 82,61 G | 82,52G | 83,57 | 75,02 |
| 4 | Euro 1,15 | Euro 1,07 | 17.05.24 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 39,23 G | 38,88G | 40,63 | 37,64 |
| 4 | Euro 1,14 | Euro 1,3 | 17.05.24 | | A0JKNP | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv | 1 | 44,12 G | 43,66G | 46,27 | 42,58 |
| 4 | Euro 0,6 | Euro 0,56 | 17.05.24 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 38 G | 38,1G | 39,61 | 37,19 |
| 1 | Euro 2,4 | Euro 2,64 | 28.02.25 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 148,41 G | 149,19G | 158,02 | 142,5 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 50,05 G | 50,13G | 51,63 | 49,28 |
| 4 | Euro 0,49 | Euro 0,46 | 17.05.24 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 30,41 G | 30,42G | 30,87 | 29,79 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,75 | Euro 0,75 | 14.06.24 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 45,57 G | 45,59G | 46,87 | 45,11 |
| 5 | Euro 0,9 | Euro 0,85 | 14.06.24 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 54,92 G | 54,16G | 56,16 | 53,32 |
| 5 | Euro 1,15 | Euro 1,1 | 14.06.24 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 73,59 G | 73,71G | 77,5 | 72,13 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 121,17 G | 121,64G | 125,06 | 118,37 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 171,67 G | 173,76G | 177,55 | 163,99 |
| 1 | Euro 2,67 | Euro 2,62 | 17.12.24 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 170,75 G | 170,64G | 175,97 | 167,76 |
| 1 | sfrs 2,45 | sfrs 2,25 | 17.12.24 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 144,23 G | 144,09G | 147,77 | 138,87 |
| 1 | Euro 3,79 | Euro 3,34 | 17.12.24 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 170,08 G | 169,76G | 173,53 | 162,51 |
| 1 | Euro 5,25 | Euro 5,06 | 17.12.24 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 347,87 G | 348,05G | 354,53 | 322,67 |
| 1 | Euro 4,68 | Euro 4,67 | 17.12.24 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 327,75 G | 329,66G | 341,64 | 319,1 |
| 1 | Euro 2,27 | Euro 1,74 | 17.12.24 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 111,44 G | 111,41G | 111,83 | 110,77 |
| 1 | Euro 2,65 | Euro 2,15 | 17.12.24 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 134,43 G | 134,18G | 136,8 | 133,8 |
| 1 | Euro 6,31 | Euro 6,14 | 17.12.24 | | 164315 | LU0159548683 | DJE-Europa | 1 | 397,99 G | 399,37G | 407,89 | 375,37 |
| 1 | Euro 0,1 | Euro 2,75 | 17.12.24 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 209,56 G | 211,75G | 211,75 | 180,67 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 583,95 G | 592,13G-88,8 | 618,15 | 577,07 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 35,87 G | 35,95G | 36,5 | 31,41 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 744,14 G | 731,23G | 744,14 | 692,85 |
| | | | | | | | DNCA Finance | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 185,34 G | 187,02G | 187,2 | 176,6 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1 | Euro 0,55 | 17.07.24 | | 980705 | DE0009807057 | grundbesitz global | 1 | 40,81 | 40,55-0,81 | 42,05 | 38,97 |
| 4 | Euro 0,7 | Euro 0,55 | 17.07.24 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 45,43 G | 45,43G | 46,51 | 43,6 |
| 10 | Euro 0,6 | Euro 0,6 | 18.12.24 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 31,75 | 31,65-1,74 | 32,75 | 30,1 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 0,84 | Euro 1 | 07.03.25 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 48,21 G | 48,08G | 50,11 | 47,68 |
| 6 | Euro 1,32 | Euro 1,53 | 16.07.24 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 87 G | 87,96G | 88,61 | 82,55 |
| 8 | Euro 2,1 | Euro 2,31 | 17.09.24 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 380,99 | 382,85G | 396,33 | 372,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 849082 | DE0008490822 | DWS Investment GmbH | | | | | |
| 10 | Euro 0,53 | Euro 0,59 | 06.12.24 | | 849084 | DE0008490848 | DWS ESG Qi LowVol Eur | 1 | 385,9 G | 386,3G | 392,15 | 355,65 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 849089 | DE0008490897 | DWS Eurovesta | 1 | 169,89 G | 171,57G | 183,24 | 166,69 |
| 1 | | | | | 849095 | DE0008490954 | DWS US Growth | 1 | 512,89 G | 523,4G | 597,63 | 492,35 |
| 10 | | | | | 849096 | DE0008490962 | DWS Nomura Japan Growth | 1 | 106,47 G | 107,09G | 108,36 | 101,72 |
| 10 | Euro 1,4 | Euro 1,65 | 06.12.24 | | 849098 | DE0008490988 | DWS Deutschland | 1 | 314,03 G | 317,53G | 321,67 | 273,58 |
| 1 | | | | | 849337 | DE0008493370 | DWS Global Hybrid Bond Fund | 1 | 37,35 G | 37,34G | 37,68 | 36,83 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 977301 | DE0009773010 | DWS-Merkur-Fonds 1 | 1 | 111,19 G | 112,03G | 114,49 | 102,7 |
| 10 | | | | | 976970 | DE0009769703 | DWS Global Emerging Markets Eq | 1 | 128,4 G | 131,06G | 137,57 | 123,35 |
| 10 | Euro 2,74 | Euro 3,22 | 06.12.24 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 114 G | 113,81G | 118,18 | 112,85 |
| 10 | | | | | 976976 | DE0009769760 | DWS Top Europe | 1 | 204,29 G | 206,48G | 211,05 | 191,35 |
| 10 | Euro 0,58 | Euro 0,38 | 06.12.24 | | 976979 | DE0009769794 | DWS ESG Top Asien | 1 | 234,44 G | 235,6G | 243,98 | 226,92 |
| 12 | | | | | 976980 | DE0009769802 | DWS ESG Top World | 1 | 188,7 G | 189,13G | 202,61 | 181,19 |
| 10 | | | | | 976985 | DE0009769851 | Löwen-Aktienfonds | 1 | 440,93 G | 445,07G | 460,47 | 425,58 |
| 10 | | | | | 976986 | DE0009769869 | DWS Healthy Living | 1 | 342,52 G | 340,17G | 376,52 | 335,84 |
| 10 | | | | | 976988 | DE0009769885 | DWS Akt.Strategie Deut schl. | 1 | 573,46 G | 579,83G | 585,31 | 501,4 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Dynamik) | 1 | 172,89 G | 174,06G | 179,66 | 170,16 |
| 10 | | | | | 976990 | DE0009769901 | DWS Vorsorge AS (Flex) | 1 | 168,76 G | 169,62G | 174,86 | 165,1 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 976991 | DE0009769919 | Gottl.Daimler Aktienf.DWS | 1 | 127,24 G | 128,88G | 135,99 | 124,91 |
| 10 | | | | | 976997 | DE0009769976 | DWS Fintech | 1 | 117,83 G | 119,14G | 126,51 | 111,02 |
| 10 | | | | | 976999 | DE0009769992 | DWS ESG Biotech | 1 | 261,56 G | 260,44G | 297,3 | 258,96 |
| 1 | | | | | 977700 | DE0009777003 | LEA-Fonds DWS | 1 | 84,02 G | 84,6G | 87,13 | 79,81 |
| 3 | | | | | 977856 | DE0009778563 | DWS Concept DJE Globale Aktien | 1 | 503,22 G | 504,87G | 533,75 | 491,47 |
| 6 | Euro 1,21 | Euro 1,26 | 16.07.24 | | 978802 | DE0009788026 | DWS Qi Eurozone Equity | 1 | 164,27 G | 167,26G | 169,65 | 148,67 |
| 10 | | | | | 984801 | DE0009848010 | DWS Qi Extra Bond Total Return | 1 | 43,55 G | 43,49G | 44,07 | 42,82 |
| 10 | Euro 4,6 | Euro 4,9 | 06.12.24 | | 984811 | DE0009848119 | DWS SDG Multi Asset Dynamic | 1 | 91,84 G | 91,7G | 96,33 | 88,71 |
| 10 | | | | | 847428 | DE0008474289 | DWS Top Dividende | 1 | 146,46 G | 146,59G | 147,7 | 137,48 |
| 1 | Euro 1,89 | Euro 0,57 | 07.03.25 | | 847429 | DE0008474297 | DWS German Equities Typ O | 1 | 627,92 G | 634,22G | 644,84 | 548,25 |
| 10 | Euro 0,99 | Euro 1,57 | 06.12.24 | | 515237 | DE0005152375 | Baloise-International DWS | 1 | 126,22 G | 126,38G | 131,28 | 123,37 |
| 10 | Euro 0,32 | Euro 0,31 | 06.12.24 | | 515240 | DE0005152409 | DWS European Net Zero Trans. | 1 | 102,47 G | 103,45G | 106,77 | 98,07 |
| 10 | Euro 0,15 | Euro 0,05 | 06.12.24 | | 515244 | DE0005152441 | DWS German Small/Mid Cap | 1 | 189,34 G | 190,68G | 195,92 | 166,31 |
| 10 | Euro 0,25 | Euro 0,32 | 06.12.24 | | 515246 | DE0005152466 | DWS Global Growth | 1 | 240,77 G | 239,63G | 265,44 | 228,91 |
| 10 | | | | | 847402 | DE0008474024 | DWS SDG Global Equities | 1 | 117,71 G | 117,96G | 125,69 | 114,58 |
| 10 | Euro 0,52 | Euro 0,67 | 06.12.24 | | 847403 | DE0008474032 | DWS ESG Akkumula | 1 | 2.069,13 G | 2099G | 2.263,5 | 2.028,19 |
| 1 | Euro 1,26 | Euro 0,88 | 07.03.25 | | 847405 | DE0008474057 | DWS Eurozone Bonds Flexible | 1 | 31,26 G | 31,23G | 31,55 | 30,96 |
| 1 | Euro 0,34 | Euro 0,37 | 07.03.25 | | 847406 | DE0008474065 | Baloise-Aktienfonds DWS | 1 | 88,09 G | 89,11G | 90,43 | 80,31 |
| 10 | Euro 1,49 | Euro 1,15 | 06.12.24 | | 847412 | DE0008474123 | Baloise-Rentenfonds DWS | 1 | 20,2 G | 20,16G | 21,04 | 20,06 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 847414 | DE0008474149 | DWS Glo.Nat.Resources Eq.Type O | 1 | 77,06 G | 77,98G | 81,2 | 73,9 |
| 10 | Euro 4,08 | Euro 6,51 | 06.12.24 | | 847415 | DE0008474156 | DWS Artificial Intelligence | 1 | 424,97 G | 435,83G | 493,35 | 413,45 |
| 10 | | | | | 847419 | DE0008474198 | DWS European Opportunities | 1 | 447,75 G | 448,1G | 455,2 | 418,21 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847421 | DE0008474214 | DWS CIO View Balance | 1 | 136,69 G | 136,6G | 141,29 | 133,47 |
| 1 | | | | | 847423 | DE0008474230 | DWS Global Communications | 1 | 281,68 G | 283,22G | 304,78 | 269,24 |
| 10 | Euro 0,05 | Euro 0,67 | 06.12.24 | | 847426 | DE0008474263 | DWS Euro Flexizins | 1 | 73,1 G | 73,11G | 73,31 | 72,57 |
| 10 | Euro 0,51 | Euro 0,05 | 06.12.24 | | 515248 | DE0005152482 | DWS ESG Convertibles | 1 | 145,47 G | 146G | 147,63 | 141,19 |
| 4 | Euro 0,57 | Euro 0,66 | 21.05.24 | | 847130 | DE0008471301 | DWS Smart Industrial Technol. | 1 | 213,77 G | 215,63G | 230,83 | 205,73 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847650 | DE0008476508 | DWS Balance Portfolio E | 1 | 35,49 G | 35,61G | 36,55 | 35,25 |
| 10 | Euro 0,24 | Euro 0,31 | 06.12.24 | | 847651 | DE0008476516 | DWS Future Trends LD | 1 | 107,05 G | 108,48G | 123,87 | 100,19 |
| 10 | Euro 0,3 | Euro 0,93 | 06.12.24 | | 847652 | DE0008476524 | DWS Euro Bond Fund | 1 | 15,28 G | 15,25G | 15,62 | 15,17 |
| 10 | Euro 0,05 | Euro 0,11 | 06.12.24 | | 847653 | DE0008476532 | DWS Vermögensbg.Fonds I | 1 | 306,55 | 306,75G | 329,22 | 293,27 |
| 10 | Euro 2,54 | Euro 1,75 | 06.12.24 | | 847400 | DE0008474008 | DWS Covered Bond Fund | 1 | 49,91 G | 49,86G | 50,37 | 49,51 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS ESG Investa | 1 | 238,19 G | 241,14G | 244,37 | 208,34 |
| 10 | Euro 0,11 | Euro 0,28 | 06.12.24 | | DWS0DT | DE000DWS0DT1 | DWS Qi European Equity | 1 | 301,06 G | 304,89G | 309,33 | 282,37 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS Global Water | 1 | 71,37 G | 71,87G | 75,74 | 70,46 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS CIO View Dynamic | 1 | 227,29 G | 229,9G | 239,44 | 220,23 |
| 10 | | | | | DWS2XX | DE000DWS2XX7 | DWS CIO View Defensive | 1 | 127,07 G | 126,97G | 129,47 | 125,36 |
| 1 | Euro 0,23 | Euro 0,22 | 07.03.25 | | DWS2D6 | DE000DWS2D66 | DWS ESG Dynamic Opportunities | 1 | 61,02 G | 61,21G | 64,2 | 59,95 |
| 10 | Euro 0,2 | Euro 6,19 | 06.12.24 | | | | DWS ESG Akkumula | 1 | 2.050,47 G | 2071,6G | 2.247,72 | 2.010,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,37 | Euro 0,05 | 06.12.24 | | DWS0W3 | DE000DWS0W32 | DWS Investment GmbH DWS Sachwerte | 1 | 150,18 G | 149,94G | 152,85 | 144,53 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS Systematic European Equity | 1 | 187,86 G | 189,53G | 193,33 | 177,67 |
| 10 | Euro 3,04 | Euro 3,36 | 29.10.24 | | DWS08P | DE000DWS08P6 | DWS Systematic Global Equity | 1 | 108,74 G | 109G | 112,78 | 105,69 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 107,47 G | 108,08G | 111 | 100,53 |
| 1 | Euro 2,3 | Euro 2,3 | 16.08.24 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit DWS Investment S.A. | 1 | 117,88 G | 117,98G | 122,17 | 116,56 |
| 1 | Euro 4,12 | Euro 4,35 | 07.03.25 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 289,54 G | 290,7G | 305,23 | 284,69 |
| 1 | | | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 173,88 G | 174,02G | 186,51 | 169,59 |
| 1 | Euro 0,28 | Euro 0,36 | 07.03.25 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 253,75 G | 255,69G | 268,42 | 248,37 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 242,54 G | 242,89G | 246,26 | 240,49 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 230,64 G | 231,26G | 236,75 | 228,71 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 214,63 G | 215,13G | 226,17 | 211,97 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 82,07 G | 82,08G | 82,29 | 81,81 |
| 1 | Euro 2,47 | Euro 3,61 | 07.03.25 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 98,86 G | 98,87G | 102,33 | 98,75 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-DWSI ESG Pens.Fi.Yld | 1 | 11.953,32 G | 11954,43G | 11.954,43 | 11.875,51 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 215,2 G | 217,84999999999999 | 220,1 | 187,62 |
| 1 | Euro 1,59 | Euro 0,17 | 19.02.25 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 56,4 G | 56,66G | 57,36 | 50,54 |
| 1 | Euro 1,52 | Euro 0,52 | 19.02.25 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 38,06 G | 38,365G | 38,61 | 33,47 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 97,78 G | 97,83G | 99,21 | 89,38 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 176,58 G | 176,06G | 185,21 | 172,32 |
| 4 | Euro 5,9 | Euro 3,53 | 21.05.24 | | 939853 | LU0133414606 | DWS Global Value | 1 | 398,65 G | 400,5G | 415,47 | 384,44 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 152,5 G | 152,37G | 156,85 | 151,52 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 185,12 G | 184,95G | 190,19 | 183,9 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 113 G | 113,99G | 116,81 | 106,22 |
| 1 | Euro 0,05 | Euro 0,47 | 07.03.25 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 171,73 G | 172,04G | 174,8 | 166,67 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 317,39 G | 316,93G | 330,08 | 310,61 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 140,27 G | 140,28G | 140,36 | 139,36 |
| 1 | Euro 0,36 | Euro 0,4 | 07.03.25 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,89 G | 46,8G | 48,34 | 46,5 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 90,91 G | 90,92G | 91,24 | 90,25 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.854,9 G | 1852,58G | 1.875,71 | 1.839,66 |
| 1 | US\$ 9,02 | US\$ 9,42 | 07.03.25 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 181,26 G | 181,88G | 199,5 | 178,87 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.617,8 G | 1614,18G | 1.655,04 | 1.603,63 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 142,44 G | 142,49G | 144,16 | 141,52 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.896,02 G | 3884,67G | 4.255,12 | 3.586,07 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 78,01 G | 78,47G | 79,41 | 75,1 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 158,15 G | 158,51G | 174,2 | 151,18 |
| 1 | sfrs 2,06 | sfrs 1,95 | 21.08.24 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 139,82 G | 138,98G | 142,38 | 126,04 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 139,14 G | 139,14G | 139,6 | 137,84 |
| 1 | Euro 1,36 | Euro 1,35 | 21.08.24 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 50,47 G | 50,41G | 53,04 | 48,19 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 137,02 G | 136,78G | 140,77 | 133,67 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 153,53 G | 153,31G | 160,53 | 148,12 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 129,16 | 129,46G | 146,4 | 119,6 |
| 1 | Euro 5,26 | Euro 5,75 | 07.03.25 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 165,15 G | 165,43G | 172,93 | 160,21 |
| 1 | Euro 1,86 | Euro 2,17 | 07.03.25 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 95,11 G | 95,02G | 98,15 | 94,71 |
| 1 | Euro 3,83 | Euro 3,85 | 07.03.25 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 109,03 G | 108,99G | 113,37 | 108,49 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 126,02 G | 126,27G | 132,03 | 124,66 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 134,97 G | 136,98G | 138,7 | 118,09 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 112 G | 111,98G | 112,16 | 110,89 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 226,35 G | 225,84G | 238,24 | 195,66 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 172,89 G | 172,06G | 180,55 | 149,38 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 176,63 G | 175,02G | 184,59 | 173,02 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 138,37 G | 137,4G | 145,29 | 135,91 |
| 1 | Euro 7,5 | Euro 7,5 | 07.03.25 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 139,01 G | 138,17G | 156,06 | 134,55 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 293,86 G | 294,49G | 297,72 | 274,72 |
| 1 | Euro 6,06 | Euro 6,67 | 07.03.25 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 192,53 G | 192,94G | 201,89 | 186,3 |
| 1 | | | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 212,89 G | 212,47G | 214,31 | 197,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2025 | |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | DWS12A | LU0989117667 | DWS Investment S.A. | 1 | 136,46 G | 136,39G | 142,17 | 133,74 |
| 1 | Euro 2,54 | Euro 1,88 | 07.03.25 | | DWS1AA | LU0740822977 | DWS Multi Opportunities | 1 | 244,01 G | 246,24G | 250,2 | 214,87 |
| 1 | Euro 2,15 | Euro 1,94 | 07.03.25 | | DWS1BF | LU0740830996 | DWS Inv.-German Equities | 1 | 77,78 G | 77,77G | 79,81 | 77,77 |
| 1 | | | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 101,6 G | 101,63G | 103,75 | 100,79 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-China Bonds | 1 | 133,3 G | 133,65G | 139,65 | 130,89 |
| 1 | | | | | DWS1S0 | LU0826452848 | DWS Inv.-Multi Opportunities | 1 | 341,13 G | 342,9G | 359,06 | 328,85 |
| 1 | | | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 313,13 G | 314,76G | 329,51 | 301,96 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 162,77 G | 162,68G | 165,1 | 161,75 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 151,82 G | 151,74G | 154,04 | 150,99 |
| 1 | Euro 1,63 | Euro 1,85 | 07.03.25 | | DWS0NK | LU0309482544 | DWS Inv.-Euro Corporate Bonds | 1 | 100,73 G | 100,65G | 105,5 | 99,76 |
| 1 | Euro 2,01 | Euro 2,4 | 07.03.25 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Defensiv | 1 | 130,37 G | 130,54G | 138,5 | 128,19 |
| 1 | Euro 2,27 | Euro 2,84 | 07.03.25 | | DWS0NM | LU0309483781 | DWS Vermögensmandat - Balance | 1 | 154,68 G | 154,12G | 165,43 | 149,53 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Vermögensmandat-Dynamik | 1 | 166,27 G | 167,27G | 179,2 | 164,1 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Garant 80 FPI | 1 | 221,83 G | 221,21G | 222,55 | 209,09 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Inv.-Global Infrastructure | 1 | 89,75 G | 90,22G | 90,22 | 82,43 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 59,19 G | 59,69G | 59,69 | 54,35 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Invest - Africa | 1 | 136,97 G | 137,69G | 143,29 | 132,1 |
| 1 | £ 1,58 | £ 0,77 | 07.03.25 | | DWS0RC | LU0329762636 | DWS Inv.-ESG EM Top Dividend | 1 | 156,55 G | 155,52G | 165,21 | 154,14 |
| 1 | | | | | DBX0A0 | LU0321465469 | DWS Inv.-Global Agribusiness | 1 | 188,63 G | 188,5G | 197,32 | 185,6 |
| 1 | £ 8,16 | £ 9,12 | 21.08.24 | | DBX0A1 | LU0321464652 | Xtrackers II USD Over.Rate Sw. | 1 | 216,41 G | 215,93G | 222,4 | 213,9 |
| 1 | Euro 4,69 | Euro 0,94 | 19.02.25 | | DBX0A2 | LU0335044896 | Xtrackers II GBP Over.Rate Sw. | 1 | 126,84 | 126,82G | 127,47 | 126,52 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II EUR Over.Rate Sw. | 1 | 207,44 G | 207,33G | 209,98 | 204,8 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtrackers II Global Gov.Bond | 1 | 217,36 G | 217,36G | 222,14 | 215,75 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond | 1 | 170,65 G | 170,69G | 170,81 | 169,3 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 201,99 G | 202,04G | 203,28 | 199,97 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 228,42 G | 228,5G | 231,65 | 226,32 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 244,95 G | 245,03G | 250,71 | 242,39 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 270,47 G | 270,01G | 289,19 | 267,09 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 253,79 G | 253,87G | 278,69 | 250,27 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 214,19 G | 214,61G | 216,77 | 210,38 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Gbl Infl.-Linked Bond | 1 | 235,53 G | 235,37G | 239,53 | 234,06 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 145,74 G | 145,75G | 145,75 | 144,86 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtrackers II EUR Over.Rate Sw. | 1 | 30,53 G | 30,54G | 31,04 | 30,53 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 295,26 G | 296,44G | 298,57 | 287,17 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II USD Emerging Markets Bd | 1 | 85,65 G | 85,83G | 86,32 | 83,33 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 186,42 G | 186,94G | 188,31 | 184,89 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 204,3 G | 205,25G | 240,65 | 189,86 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 0,25 G | 0,247G | 0,27 | 0,23 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 300,3 G | 300,3G | 309,55 | 292,95 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtrackers Portfolio | 1 | 0,61 G | 0,597G | 0,8 | 0,58 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtr.ShortDAX x2 Daily Swap | 1 | 259,35 G | 263,2G | 272,35 | 200,3 |
| 1 | Euro 0,98 | Euro 3,63 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers LevDAX Daily Swap | 1 | 166,91 G | 166,97G | 172,49 | 165,73 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtrackers II Germany Gov.Bond | 1 | 21,58 G | 21,675G | 22 | 20,08 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtr.BB Commodity Swap UE | 1 | 5,41 G | 5,428G | 5,68 | 5,08 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Mexico | 1 | 82,29 G | 82,56G | 86,82 | 77,33 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Canada Screened | 1 | 10,88 G | 11,52G | 13,76 | 10,76 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers MSCI Indonesia Swap | 1 | 157,29 G | 157,56G | 159,27 | 156 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtrackers II EUR Corporate Bd | 1 | 22,23 G | 22,165G | 23,82 | 21,74 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 106,36 G | 106,56G | 116,82 | 101,93 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtrackers S&P 500 Swap | 1 | 200,33 G | 200,36G | 201,33 | 197,52 |
| 1 | | | | | DBX0FK | LU0486851024 | X.II-TM S.29 I+S Govt Bd U.ETF | 1 | 37,06 G | 37,12G | 37,51 | 32,61 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI Europe Value | 1 | 18,63 G | 18,496G | 20,39 | 17,04 |
| 1 | | | | | DBX0G2 | LU0514695690 | Xtrackers MSCI India Swap | 1 | 16,62 G | 16,688G | 17,5 | 14,05 |
| 1 | Euro 1,32 | Euro 1,54 | 21.08.24 | | DBX0GJ | LU0846194776 | xtrackers MSCI China | 1 | 56,82 G | 57,06G | 57,66 | 51,27 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI EMU | 1 | 10,5 G | 10,61G | 11,63 | 10,15 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Malaysia | 1 | 17,66 G | 17,784G | 20,78 | 16,98 |
| 1 | | | | | | | Xtrackers MSCI Thailand | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0H9 | LU0592215403 | DWS Investment S.A. Xtrackers MSCI Philippines | 1 | 1,39 G | 1,385G | 1,49 | 1,34 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 33,28 G | 33,18G | 33,28 | 33,01 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 175,85 G | 175,88G | 179,17 | 174,57 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,61 G | 7,552G | 7,69 | 6,7 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 147,58 G | 147,63G | 147,68 | 146,27 |
| 1 | Euro 3,51 | Euro 1,88 | 19.02.25 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 170,04 G | 170,04G | 175,64 | 168,8 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,78 G | 1,79G | 1,85 | 1,7 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 83,87 G | 83,68G | 85,1 | 71,05 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 39,91 G | 40,07G | 40,07 | 38,02 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,2 G | 14,148G | 14,81 | 13,87 |
| 1 | Euro 4,77 | Euro 1,06 | 19.02.25 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 174,98 G | 174,96G | 177,52 | 173,93 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 16,05 G | 16,03G | 16,46 | 14,93 |
| 1 | Euro 3,47 | Euro 3,51 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 148,24 G | 148,82G | 152,4 | 130,94 |
| 1 | Yen 28,99 | Yen 28,81 | 19.02.25 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 23,96 G | 24,095G | 25,63 | 23,38 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,58 G | 22,57G | 23,35 | 22,35 |
| 1 | A\$ 2,2 | A\$ 2 | 21.08.24 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 37,97 G | 38,415G | 42,72 | 36,72 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 137,08 G | 137,18G | 138,8 | 125,62 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 20,62 G | 20,8G | 21,52 | 19,37 |
| 1 | sfrs 3,17 | sfrs 2,85 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 230,8 G | 230,15G | 235,95 | 212,35 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,43 G | 6,407G | 6,67 | 6,18 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 47,52 G | 47,62G | 49,67 | 43,65 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree. | 1 | 69,65 G | 70,24G | 75,33 | 68,34 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 24,71 G | 24,53G | 24,71 | 23,01 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 136,74 G | 137,4G | 154,32 | 129,54 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 59,36 G | 59,4G | 61,8 | 56,76 |
| 1 | Euro 2,28 | Euro 0,21 | 19.02.25 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 81,71 G | 81,94G | 83,22 | 74,13 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 61,16 G | 61,36G | 62,18 | 57,16 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,39 G | 3,387G | 3,59 | 3,35 |
| 1 | Euro 1,06 | Euro 1,12 | 22.05.24 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 25,27 G | 25,36G | 25,49 | 21,74 |
| 1 | Euro 2,15 | Euro 1,62 | 22.05.24 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,81 G | 29,925G | 30,06 | 28,79 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 9,95 G | 9,856G | 11,34 | 9,71 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 34,27 G | 34,62G | 35,31 | 32,61 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 50,31 G | 50,44G | 52,37 | 48,59 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 92,56 G | 92,99G | 94,21 | 82,72 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.ETF | 1 | 180,02 G | 182,04G | 187,62 | 168,56 |
| 1 | £ 0,38 | £ 0,3 | 22.05.24 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 10,09 G | 10,064G | 10,37 | 9,46 |
| 1 | £ 0,76 | £ 0,63 | 22.05.24 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,46 G | 22,52G | 23,76 | 21,99 |
| 1 | £ 0,17 | £ 0,15 | 22.05.24 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 5,1 G | 5,108G | 5,27 | 4,81 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr. | 1 | 140,24 G | 138,78G | 145,6 | 132,88 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 29,06 G | 28,955G | 30,21 | 28,46 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 64,36 G | 65,19G | 68,14 | 60,44 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.W | 1 | 27,04 G | 27,2G | 27,24 | 24,44 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap | 1 | 58,88 G | 58,97G | 61,96 | 57 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 34,92 G | 35,275G | 35,89 | 31,24 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 41,94 G | 42,4G | 43,9 | 37,7 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 60,44 G | 60,25G | 67,77 | 58,9 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 108,12 G | 108,44G | 116,75 | 102,82 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 245,6 G | 243,65G | 260,85 | 225,4 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF | 1 | 163,94 G | 164,24G | 168,28 | 152,88 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.Scr. | 1 | 65,53 G | 66G | 66 | 55,89 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.Health Care Scr. | 1 | 225 G | 220,4G | 239,8 | 214,9 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,2 G | 6,168G | 6,87 | 6,08 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree. | 1 | 89,93 G | 89,72G | 92,92 | 81,13 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.Scr. | 1 | 147,34 G | 147,46G | 148 | 134,7 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF | 1 | 121,24 G | 122,44G | 135,18 | 118,78 |
| 1 | | | | | DWS2W9 | LU1863263346 | DWS Invest-Artific. Intellig. | 1 | 229,89 G | 231,19G | 260,58 | 216,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | DWS2XA | LU1863263429 | DWS Investment S.A. | 1 | 225,6 G | 226,19G | 259,36 | 215,04 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS Invest-Artific. Intellig. | 1 | 175,16 G | 174,86G | 186,72 | 168,44 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 170,48 G | 170,36G | 182,53 | 162,65 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS I.-ESG Climate Tech | 1 | 144,43 G | 145,45G | 147,68 | 135,75 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 146,25 G | 145,65G | 153,04 | 141,17 |
| 1 | Euro 2,35 | Euro 2,78 | 07.03.25 | | DWS0X4 | LU0441433728 | DWS Inv.-ESG Dyn.Opportunities | 1 | 114,78 G | 114,72G | 119,23 | 114,22 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Inv.-Euro Corporate Bonds | 1 | 174,27 G | 174,07G | 185,64 | 168,91 |
| 1 | Euro 0,52 | Euro 0,31 | 07.03.25 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 169,34 G | 169,07G | 180,85 | 164,07 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | DWS2Z4 | LU1922430332 | DWS Invest-SDG Global Equities | 1 | 136,94 G | 136,7G | 140,74 | 133,61 |
| 1 | Euro 0,47 | Euro 0,67 | 07.03.25 | | DWS2Z5 | LU1922432890 | DWS Str.ESG Allocation Balance | 1 | 113,34 G | 113,15G | 115,67 | 111,47 |
| 1 | Euro 1,5 | Euro 2 | 07.03.25 | | DWS3CG | LU2331315981 | DWS Strat.ESG Alloc. Defensive | 1 | 90,04 G | 90,01G | 93,67 | 89,59 |
| 1 | Euro 0,25 | Euro 0,17 | 07.03.25 | | DWS3CY | LU2353012292 | DWS I.-DWS Low Carbon Corp.Bds | 1 | 98,66 G | 98,6G | 105,8 | 95,39 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 174,31 G | 174,56G | 178,35 | 171,87 |
| 1 | Euro 0,95 | Euro 0,18 | 07.03.25 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 165,04 G | 165,27G | 169,03 | 162,72 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 159,41 G | 159,63G | 163,21 | 157,18 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 474,76 G | 475,5G | 486,91 | 395,62 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 104,38 G | 104,87G | 111,97 | 101,79 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 132,98 G | 133,18G | 139,12 | 126,36 |
| 1 | Euro 0,78 | Euro 0,27 | 07.03.25 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 128,91 G | 129,12G | 135,17 | 122,41 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 96,21 G | 96,16G | 97,59 | 95,47 |
| 1 | Euro 0,39 | Euro 0,3 | 07.03.25 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 84,13 G | 84,6G | 84,6 | 77,57 |
| 1 | Euro 1,78 | Euro 0,91 | 07.03.25 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 153,56 G | 152,16G | 161,48 | 150,6 |
| 1 | | | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 165,97 G | 168,66G | 169,22 | 148,15 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 153,06 G | 154,96G | 154,96 | 123,26 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 287,01 G | 287,59G | 298,76 | 278,15 |
| 1 | Euro 3,66 | Euro 3,8 | 07.03.25 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 104,2 G | 104,74G | 113 | 100,56 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 141,01 G | 141,28G | 146,83 | 138,01 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 259,53 G | 261,34G | 264,88 | 238,38 |
| 1 | Euro 2,37 | Euro 2,14 | 07.03.25 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 238,51 G | 240,18G | 245,58 | 221,01 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 220,68 G | 222,13G | 225,24 | 203,06 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 172,99 G | 172,84G | 177,79 | 171,86 |
| 1 | Euro 1,66 | Euro 1,73 | 07.03.25 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,5 G | 89,42G | 93,76 | 88,93 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 152,3 G | 152,29G | 152,65 | 150,95 |
| 1 | Euro 1 | Euro 1,16 | 07.03.25 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 89,95 G | 89,94G | 91,31 | 89,66 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 138,28 G | 138,26G | 138,81 | 137,12 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 300,59 G | 303,09G | 307,63 | 276,11 |
| 1 | Euro 3,19 | Euro 3,84 | 07.03.25 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 251,81 G | 254,55G | 262,71 | 234,82 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 256,73 G | 257,92G | 263,22 | 234,92 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 324,34 G | 323,99G | 339,18 | 314 |
| 1 | Euro 1,05 | Euro 1,47 | 07.03.25 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 289,64 G | 290,11G | 303,79 | 281,21 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 276,55 G | 276,23G | 287,98 | 268,46 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 186,22 G | 186,55G | 188,71 | 180,23 |
| 1 | | | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. | 1 | 2.028,86 G | 2018,77G | 2.146,81 | 1.838,85 |
| 1 | | | | | A0MQDC | LU0272828905 | E.I. Sturdza-Strat.China Panda East Capital Asset Management S.A. East Capital-East Capit.Russia Erste Asset Management GmbH | 1 | | (ausg) | | |
| 5 | Euro 2,5 | Euro 5 | 30.07.24 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 249,57 G | 254,51G | 299 | 244,57 |
| 8 | Euro 1,87 | Euro 0,21 | 11.10.24 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 228,94 G | 230,24G | 231,46 | 212,74 |
| 6 | Euro 0,5 | Euro 1,2 | 29.08.24 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 0,48 | Euro 1,1 | 13.06.24 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 486,11 G | 483,93G | 522,24 | 473,89 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 113,46 G | 113,47G | 113,47 | 112,75 |
| 8 | | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 166,79 G | 166,69G | 168,72 | 165,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,2 | Euro 4 | 13.06.24 | | 676342 | AT0000754262 | Erste Asset Management GmbH | | | | | |
| 9 | | Euro 9,2 | 12.12.24 | | 778238 | AT0000724307 | ERSTE STOCK TECHNO | 1 | 181,84 G | 183,74G | 212,44 | 172,92 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE RESERVE EURO | 1 | 1.343,02 G | 1343,13G | 1.343,13 | 1.334,08 |
| 5 | | | | | 694674 | AT0000704341 | ERSTE BOND USA CORPORATE | 1 | 141,98 G | 141,48G | 143,73 | 137 |
| 9 | Euro 2,25 | Euro 2,5 | 30.10.24 | | 970995 | AT0000858147 | ERSTE STOCK ISTANBUL | 1 | 354,7 G | 362,48G | 420,81 | 347,79 |
| 9 | Euro 0,75 | Euro 1 | 27.09.24 | | 972312 | AT0000858527 | ERSTE STOCK VIENNA | 1 | 117,92 G | 118,1G | 120,74 | 100,91 |
| 12 | Euro 0,38 | Euro 0,99 | 27.02.25 | | A0J36T | AT0000646799 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,31 G | 50,29G | 51,37 | 49,81 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 473,88 G | 472,33G | 515,06 | 453,75 |
| 3 | Euro 0,82 | Euro 0,48 | 29.05.24 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 159,71 G | 159,61G | 161,92 | 158,81 |
| 9 | Euro 1,32 | Euro 1,58 | 30.10.24 | | 989411 | AT0000813001 | Erste Responsible Stock Europe | 1 | 224,91 G | 224,72G | 231,68 | 211,69 |
| 3 | Euro 1,5 | Euro 1,8 | 13.06.24 | | 988080 | AT0000842521 | ERSTE STOCK VIENNA | 1 | 202,53 G | 201,47G | 206,12 | 171,98 |
| 10 | Euro 0,12 | Euro 0,15 | 12.12.24 | | 986263 | AT0000858220 | ERSTE BOND EM GOVERNMENT | 1 | 52,54 G | 52,45G | 52,84 | 51,08 |
| 12 | Euro 6,5 | Euro 7,5 | 27.02.25 | | A0J36V | AT0000A01GL7 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,46 G | 7,445G | 7,53 | 7,4 |
| 10 | Euro 1,6 | Euro 1,6 | 12.12.24 | | 971092 | AT0000858105 | Erste Responsible Stock Global | 1 | 311,52 G | 307,46G | 342,04 | 296,05 |
| | | | | | | | ERSTE RESERVE EURO PLUS | 1 | 71,23 G | 71,24G | 71,24 | 70,78 |
| 1 | | | | | A0MVL0 | LU0308864023 | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 1,05 | Euro 1,05 | 09.04.24 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 131,45 G | 132,91G | 133,27 | 115,4 |
| 1 | | | | | A0LF5X | LU0279509144 | MainFirst-TOP EUROP. IDEAS FD | 1 | 138,56 G | 139,99G | 142,13 | 123,05 |
| 1 | Euro 3,08 | Euro 4,08 | 07.04.25 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 181,46 G | 181,3G | 184,42 | 179,63 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-DEFENSIV | 1 | 135,29 G | 135,18G | 137,5 | 133,93 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | A0YBKJ | LU0455734433 | Ethna-AKTIV | 1 | 157,33 G | 157,81G | 161,36 | 154,5 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 99,7 G | 98,58G | 101,08 | 96,17 |
| 1 | | | | | A0RAJN | LU0390221256 | Ethna-DYNAMISCH | 1 | 102,7 G | 102,88G | 105,65 | 100,79 |
| 1 | Euro 0,9 | Euro 0,9 | 09.04.24 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 232,23 G | 235,38G | 240,85 | 212,64 |
| 1 | | | | | A1KCCD | LU0864714000 | Mainfirst - Germany Fund | 1 | 101,42 G | 102,73G | 105,47 | 92,32 |
| 1 | Euro 1,36 | Euro 1 | 09.04.24 | | A1KCCF | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 150,61 G | 151,98G | 156,4 | 147,85 |
| 1 | | | | | A1KCCG | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 112,34 G | 113,37G | 116,97 | 110,31 |
| 1 | Euro 1,02 | Euro 1,02 | 09.04.24 | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 403,76 G | 402,1G | 445,13 | 380,22 |
| 1 | | | | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 233,54 G | 232,77G | 258,45 | 220,23 |
| 1 | | | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 130,44 G | 130,46G | 135,68 | 128,42 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 115,61 G | 115,5G | 116,21 | 112,62 |
| 1 | US\$ 3,2 | US\$ 3,28 | 09.04.24 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 85,41 G | 85,41G | 85,41 | 79,07 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 149,14 G | 149,31G | 152,36 | 146,17 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | 1 | | (ausg) | | |
| 5 | Euro 0,71 | Euro 1,08 | 01.08.24 | | 722635 | LU0119124278 | Magna Umb.Fd-Magna East.Europ. | 1 | | | | |
| 5 | US\$ 0,49 | US\$ 0,57 | 01.08.24 | | 766453 | LU0138981039 | FIL Investment Management (Luxembourg) S.A. | 1 | 65,03 G | 65,56G | 67,35 | 61,58 |
| 5 | US\$ 0,54 | US\$ 0,6 | 01.08.24 | | 798601 | LU0132282301 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,93 G | 16,97G | 17,74 | 16,61 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 10,6 G | 10,62G | 11,19 | 10,41 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Fds-US High Yield Fd. | 1 | 82,79 G | 83,24G | 88,02 | 81,42 |
| 5 | Euro 0,43 | Euro 0,46 | 01.08.24 | | 551049 | LU0132385880 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 117,71 G | 118,16G | 125,82 | 113,51 |
| 5 | US\$ 0,14 | US\$ 0,22 | 01.08.24 | | 987399 | LU0080751232 | Fidelity Funds-Global Focus Fd | 1 | 8,85 G | 8,84G | 9,26 | 8,67 |
| 5 | Euro 0,49 | Euro 0,57 | 01.08.24 | | 973811 | LU0052588471 | Fidelity Fds-US High Yield Fd. | 1 | 25,87 G | 25,98G | 27,96 | 25,15 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity-GI Multi Asset Dynam. | 1 | 18 G | 18,06G | 18,38 | 17,58 |
| 5 | US\$ 0,55 | US\$ 0,58 | 01.08.24 | | 973268 | LU0048621477 | Fidelity Fds-Eur.Mul.Asset Income | 1 | 71,37 G | 71,73G | 77,77 | 69,02 |
| 5 | US\$ 0,05 | US\$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-GI Thema.Opportu. | 1 | 32,74 G | 32,98G | 38,06 | 31,48 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,24 G | 27,45G | 28,54 | 26,08 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Thema.Opportu. | 1 | 71,43 G | 71,6G | 77,85 | 68,93 |
| 5 | Euro 0,24 | Euro 0,04 | 01.08.24 | | 941119 | LU0114722902 | Fidelity Fds-GI Technology Fd | 1 | 71,72 | 71G-0,6-1,86 | 77,8 | 67,82 |
| 5 | US\$ 0,17 | US\$ 0,24 | 01.08.24 | | A0MWZM | LU0303821028 | Fidelity Fds-GI Industrials Fd | 1 | 101,46 G | 101,94G | 107,03 | 98,2 |
| 5 | Euro 0,22 | Euro 0,3 | 01.08.24 | | A0MWZL | LU0303821028 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 10,64 G | 10,73G | 10,93 | 10,02 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 14,25 G | 14,32G | 14,66 | 13,43 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 12,85 G | 12,95G | 13,18 | 12,1 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Em.EU, Mid.East.A. | 1 | 17,23 G | 17,34G | 17,72 | 16,3 |
| 5 | Euro 0,21 | Euro 0,22 | 01.08.24 | | A0LE0P | LU0267387503 | Fidelity Fds-GI Thema.Opportu. | 1 | 27,96 G | 28,01G | 30,46 | 26,96 |
| | | | | | | | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,74 G | 13,78G | 14,43 | 13,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,12 | Euro 0,67 | 01.08.24 | | A0EAD3 | LU0215159145 | FIL Investment Management (Luxembourg) S.A. | 1 | 50,55 G | 50,6G | 52,77 | 49,63 |
| 5 | Euro 0,26 | Euro 0,68 | 01.08.24 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,5 G | 39,51G | 40,04 | 38,9 |
| 5 | Euro 0,11 | Euro 1,21 | 01.08.24 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,62 G | 40,66G | 41,13 | 39,77 |
| 5 | Euro 0,06 | Euro 0,31 | 01.08.24 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,07 G | 9,07G | 9,07 | 9,02 |
| 5 | US\$ 0,34 | US\$ 0,62 | 01.08.24 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,24 G | 11,26G | 11,81 | 11,09 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 41,58 G | 41,72G | 45,06 | 39,72 |
| 5 | Euro 0,37 | Euro 0,51 | 01.08.24 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 16,93 G | 17,15G | 17,3 | 15,23 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 15,11 G | 15,15G | 16,43 | 14,46 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,14 G | 2,134G | 2,17 | 2,03 |
| 5 | | | | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,96 G | 9,94G | 10,19 | 9,53 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 73,26 G | 73,44G | 80,77 | 68,37 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 89,18 G | 89,11G | 98,3 | 82,62 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 35,35 G | 35,37G | 40,09 | 33,99 |
| 5 | US\$ 1,24 | US\$ 1,06 | 01.08.24 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 61,86 G | 62,77G | 65,57 | 55,4 |
| 5 | Yer209,69 | Yen 54,09 | 01.08.24 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Value Fund | 1 | 433,86 G | 435,72G | 442,81 | 410,03 |
| 5 | Euro 0,17 | Euro 0,33 | 01.08.24 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 28,37 G | 28,52G | 29,5 | 27,31 |
| 5 | | | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 26,21 G | 26,46G | 26,95 | 24,06 |
| 5 | | | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 22,81 G | 22,79G | 23,8 | 22,5 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 20,06 G | 20,16G | 20,87 | 19,32 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 24,21 G | 24,39G | 25,09 | 22,96 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 86,13 G | 86,64G | 96,14 | 81,77 |
| 5 | Euro 0,38 | Euro 0,42 | 01.08.24 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 11,67 G | 11,68G | 11,99 | 11,23 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 92,37 G | 92,84G | 106,13 | 89,17 |
| 5 | Euro 0,24 | Euro 0,1 | 01.08.24 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 68,08 G | 68,4G | 71,4 | 64,02 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 67,26 G | 67,04G | 72,17 | 64,77 |
| 5 | Euro 0,35 | Euro 0,41 | 01.08.24 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,3 G | 9,3G | 9,37 | 9,14 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 58,11 G | 58,39G | 62,04 | 54,86 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 112,29 G | 112,85G | 120,15 | 108,43 |
| 5 | Euro 0,29 | Euro 0,46 | 01.08.24 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 67,22 G | 67,66G | 70,06 | 64,66 |
| 5 | Euro 0,12 | Euro 0,22 | 01.08.24 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12,35 G | 12,36G | 13,2 | 12,05 |
| 5 | | | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 83,6 G | 83,9G | 85,92 | 78,28 |
| 5 | US\$ 0,79 | US\$ 0,49 | 01.08.24 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 18,06 G | 18,76G | 23,12 | 17,94 |
| 5 | | US\$ 0,01 | 01.08.24 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 50,16 G | 50,59G | 52,7 | 48,57 |
| 5 | US\$ 1,59 | US\$ 0,92 | 01.08.24 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 26,49 G | 26,74G | 27,6 | 23,69 |
| 5 | US\$ 0,48 | US\$ 0,49 | 01.08.24 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,9 G | 31,94G | 34,57 | 31,37 |
| 5 | US\$ 0,02 | US\$ 0,02 | 01.08.24 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,952G | 0,99 | 0,94 |
| 5 | Euro 0,79 | Euro 1,01 | 01.08.24 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 67,74 G | 68,55G | 68,55 | 58,79 |
| 5 | Euro 0,28 | Euro 0,64 | 01.08.24 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 113,56 G | 114,87G | 114,87 | 102,06 |
| 5 | | | | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 240,34 G | 241,48G | 254,76 | 227,42 |
| 5 | Euro 0,21 | Euro 0,28 | 01.08.24 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 20,81 G | 20,99G | 21,95 | 19,74 |
| 5 | Euro 0,12 | Euro 0,24 | 01.08.24 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,3 G | 12,29G | 12,68 | 12,22 |
| 5 | | | | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,82 G | 9,92G | 10,23 | 9,52 |
| 5 | skr 64,32 | skr 64,86 | 01.08.24 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 201,98 G | 202,09G | 202,77 | 186,25 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 15,11 G | 15,17G | 16,5 | 14,55 |
| 5 | A\$ 1,2 | A\$ 1,2 | 01.08.24 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 53,09 G | 53,68G | 59,77 | 51,1 |
| 5 | US\$ 0,24 | US\$ 0,12 | 03.02.25 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,5 G | 6,51G | 6,86 | 6,43 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 80,77 G | 81,54G | 82,24 | 72,77 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,13 G | 2,143G | 2,19 | 2,05 |
| 5 | | US\$ 0,09 | 01.08.24 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 37,43 G | 37,84G | 39,44 | 36,38 |
| 10 | | | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 266,51 G | 263,68G | 274,62 | 247,67 |
| 5 | Euro 0,44 | Euro 0,46 | 01.08.24 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 25,63 | 25,32G | 26,04 | 24,47 |
| 5 | US\$ 0,37 | US\$ 0,37 | 01.08.24 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 19,08 G | 19,18G | 19,66 | 18,42 |
| 5 | Euro 0,44 | Euro 0,61 | 03.06.24 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 25,15 G | 25,23G | 25,95 | 24,28 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 31,54 G | 31,56G | 32,04 | 29,83 |
| 5 | | | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,78 G | 13,8G | 14,38 | 13,61 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 18,94 G | 19,13G | 20,13 | 16,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A1JH3J | LU0594300252 | FIL Investment Management (Luxembourg) S.A. Fidelity Fds-China Consumer Fd | 1 | 18,94 G | 19,15G | 20,31 | 16,65 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,53 G | 14,53G | 14,56 | 14,46 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,9 G | 14,88G | 15,36 | 14,8 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 587,18 G | 589,87G | 626,77 | 579,79 |
| 5 | US\$ 0,55 | US\$ 0,27 | 03.02.25 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 27,14 G | 27,49G | 28,26 | 26,47 |
| 5 | | | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 26,62 G | 26,93G | 26,93 | 23,88 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 20,7 G | 20,72G | 20,74 | 19,05 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 33,61 G | 33,73G | 34,84 | 32,2 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 34,48 G | 34,66G | 36,63 | 33,86 |
| 5 | | | | | A0LE0A | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 15,92 G | 15,98G | 16,73 | 15,44 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 20,28 G | 20,52G | 21,45 | 18,16 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,75 G | 18,93G | 19,46 | 17,8 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 31,74 G | 31,73G | 32,42 | 31,58 |
| 5 | | US\$ 0,06 | 01.08.24 | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 20,62 G | 20,78G | 21,37 | 19,87 |
| 5 | | Euro 0,09 | 01.08.24 | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 32,18 G | 32,42G | 33,52 | 30,88 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 32,79 G | 32,9G | 33,85 | 31,56 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 15,5 G | 15,71G | 15,91 | 14,51 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,77 G | 11,77G | 11,86 | 11,43 |
| 5 | Euro 0,33 | Euro 0,16 | 03.02.25 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 22,33 | 22,06G | 22,57 | 20,92 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 25,88 G | 25,99G | 27,37 | 25,08 |
| 1 | | | | | A0LCNP | FR0010321828 | Financiere de L'Echiquier Echiquier SICAV-E.MA.SRI G.EU. | 1 | 380,82 G | 382,82G | 418,04 | 374,7 |
| 1 | | | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 420,17 G | 423,58G | 447,19 | 405,61 |
| 1 | | | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 429,8 G | 430,07G | 467,47 | 403,25 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 194,29 G | 193,81G | 217,78 | 185,87 |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence First Private Investment Management KAG mbH | 1 | 205,08 G | 207,23G | 236,05 | 190,05 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 149,31 G | 148,55G | 158,58 | 142,76 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 115,59 G | 117G | 117,03 | 106,19 |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 139,38 G | 140,19G | 141,22 | 124,12 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | | (ausg) | | |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Leaders | 1 | | (ausg) | | |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | | |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI Worldwide Ldrs | 1 | | (ausg) | | |
| 10 | Euro 2,85 | Euro 2,85 | 11.12.24 | | 989977 | LU0097335235 | Flossbach von Storch Invest S.A. Flossbach von Storch-Gl Con.Bd | 1 | 165,79 G | 165,97G | 166,15 | 158,91 |
| 10 | Euro 4,85 | Euro 4,85 | 11.12.24 | | A0M430 | LU0323578657 | Flossb.v. Storch-Mult.Opport. | 1 | 319,51 G | 319,89G | 328,59 | 311,25 |
| 10 | Euro 4,85 | Euro 5 | 11.12.24 | | A0Q2PT | LU0366178969 | Flossb.v. Storch-Global Quality | 1 | 359,62 G | 358,94G | 378,67 | 346,37 |
| 10 | Euro 2,4 | Euro 2,4 | 11.12.24 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 139,2 G | 139,36G | 139,52 | 133,19 |
| 10 | Euro 2,3 | Euro 2,3 | 11.12.24 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 134,13 G | 133,81G | 136,33 | 132,07 |
| 10 | Euro 1,9 | Euro 1,9 | 11.12.24 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 108,12 G | 108,14G | 108,71 | 106,6 |
| 10 | Euro 2,65 | Euro 2,65 | 11.12.24 | | A1W17Y | LU0952573482 | Flossbach v. Storch-Mult.Opp.II | 1 | 172,09 G | 171,930000000000001 | 176,1 | 167,66 |
| 7 | | | | | A0MR73 | LU0300741732 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,93 G | 7,98G | 8,56 | 7,36 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,01 G | 14,01G | 14,84 | 13,47 |
| 7 | | | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 15,69 G | 15,71G | 16,38 | 15,47 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 29,58 G | 29,54G | 30,29 | 28,48 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,1 G | 19,15G | 19,21 | 17,7 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,84 G | 14,89G | 14,98 | 14,04 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,16 G | 14,19G | 14,26 | 13,51 |
| 7 | | | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,29 G | 22,35G | 23,43 | 21,42 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 22,15 G | 22,165G | 23,8 | 21,23 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,38 G | 8,51G | 8,68 | 6,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1CU84 | LU0496367763 | Franklin Templeton International Services S.à.r.l. F.T.I.FDS-F.Gold a.Precious M. | 1 | 11,14 G | 11,32G | 11,36 | 8,54 |
| 7 | | | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,17 G | 13,16G | 13,33 | 13,07 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 15,04 G | 15,16G | 15,74 | 14,61 |
| 7 | | | | | A0RAKS | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 31,92 G | 32,19G | 33,65 | 31,56 |
| 7 | | | | | A0RAKE | LU0390134368 | FTIF-Frank.Sust.Gl.Growth Fd | 1 | 26,48 G | 26,58G | 29,38 | 25,18 |
| 7 | US\$ 0,37 | US\$ 0,26 | 01.07.24 | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 58,11 G | 58,05G | 62,76 | 55,86 |
| 7 | | | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56,3 G | 56,24G | 60,82 | 53,83 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,59 G | 23,64G | 24,63 | 23,25 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,06 G | 18,05G | 18,22 | 17,68 |
| 3 | US\$ 2,74 | US\$ 2,61 | 02.04.24 | | A0NFTT | IE00B2Q1FF07 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 90,02 G | 90,44G | 94,67 | 88,83 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,63 G | 9,61G | 10,42 | 9,41 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,56 G | 9,535G | 10,35 | 9,32 |
| 7 | Euro 0,07 | Euro 0,12 | 01.07.24 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,87 G | 11,9G | 12,78 | 11,46 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,37 G | 14,42G | 15,48 | 13,89 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 14,38 G | 14,43G | 15,5 | 13,86 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,46 G | 8,49G | 8,82 | 8,25 |
| 7 | | | | | A0MZXK | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,08 G | 9,08G | 9,16 | 8,9 |
| 7 | | | | | A0MZXZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,13 G | 27,27G | 27,59 | 25,07 |
| 7 | | | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 22,87 G | 22,96G | 23,69 | 22,61 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 31,4 G | 31,53G | 36,4 | 29,59 |
| 7 | Euro 0,23 | Euro 0,27 | 01.07.24 | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 109,35 G | 108,75G | 123,08 | 100,71 |
| 7 | | | | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 40,46 G | 40,61G | 41,72 | 38,51 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 43,74 G | 43,92G | 51,8 | 40,94 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,59 G | 46,86G | 48,03 | 44,54 |
| 7 | | | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 20,9 G | 20,97G | 21,63 | 20,72 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,26 G | 22,31G | 23,05 | 22 |
| 7 | | | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,12 G | 19,18G | 19,87 | 18,93 |
| 7 | Euro 0,36 | Euro 0,44 | 01.07.24 | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 43,58 G | 43,74G | 51,64 | 40,79 |
| 7 | | | | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,82 G | 27,97G | 28,23 | 24,88 |
| 7 | Euro 0,09 | Euro 0,08 | 01.07.24 | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,74 G | 35,94G | 36,94 | 34,15 |
| 7 | | | | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 25,82 G | 25,93G | 26,35 | 22,73 |
| 7 | | | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,5 G | 14,52G | 15,2 | 14,39 |
| 7 | Euro 0,49 | Euro 0,32 | 08.08.24 | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,45 G | 17,46G | 18,22 | 17,31 |
| 7 | | | | | A0HGTU | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,71 G | 6,725G | 7,04 | 6,64 |
| 7 | | | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 7,91 G | 7,975G | 8,41 | 7,36 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 35,81 G | 35,83G | 37,14 | 34,84 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,56 G | 39,81G | 40,34 | 35,19 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,45 G | 19,67G | 20,62 | 17,01 |
| 7 | | | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,27 G | 22,36G | 23,43 | 21,44 |
| 7 | Euro 0,09 | Euro 0,22 | 01.07.24 | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 32,06 G | 32,2G | 32,67 | 28,2 |
| 7 | US\$ 0,35 | US\$ 0,24 | 08.08.24 | | 989669 | LU0093666954 | FTIF-F.Euro Government Bond | 1 | 9,69 G | 9,685G | 9,96 | 9,65 |
| 7 | | | | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,83 G | 4,835G | 5,14 | 4,75 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 36,05 G | 36,26G | 36,34 | 32,19 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,05 G | 28,21G | 28,28 | 25,08 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 105,76 G | 105,72G | 111,62 | 101,01 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 105,5 G | 105,48G | 111,35 | 100,78 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 376,09 G | 374,94G | 434,17 | 360 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,14 G | 19,19G | 19,75 | 18,62 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 23,94 G | 24G | 24,79 | 23,34 |
| 7 | | | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,53 G | 18,59G | 19,53 | 17,92 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 23,3 G | 23,35G | 24,59 | 22,46 |
| 7 | US\$ 0,21 | US\$ 0,14 | 08.08.24 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 10,17 G | 10,19G | 10,79 | 9,84 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,43 G | 26,51G | 27,13 | 25,13 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31,95 G | 32,03G | 32,91 | 30,4 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,45 G | 32,64G | 33,44 | 31,02 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 61,23 G | 60,92G | 68,77 | 56,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0HF4A | LU0231205187 | Franklin Templeton International Services S.à.r.l. | 1 | 74,15 G | 73,73G | 83,46 | 68,29 |
| 7 | Euro 2,49 | Euro 1,57 | 01.07.24 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,76 G | 41,23G | 41,7 | 36,69 |
| 7 | Euro 0,29 | Euro 0,2 | 08.08.24 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,17 G | 5,165G | 5,29 | 5,15 |
| 7 | Euro 0,49 | Euro 0,54 | 01.07.24 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,81 G | 9,845G | 10,15 | 9,71 |
| 7 | Euro 0,44 | Euro 0,49 | 01.07.24 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,82 G | 6,84G | 7,08 | 6,75 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,82 G | 21,06G | 22,15 | 18,2 |
| 7 | US\$ 0,66 | US\$ 0,62 | 08.07.24 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 22,35 G | 22,34G | 23,1 | 21,76 |
| 7 | US\$ 0,49 | US\$ 0,3 | 08.08.24 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,07 G | 9,082G | 9,59 | 8,96 |
| 7 | | | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,05 G | 37,12G | 39,76 | 35,62 |
| 7 | Euro 0,13 | Euro 0,12 | 01.07.24 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,01 G | 28,98G | 30,32 | 28,19 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,52 G | 43,6G | 48,18 | 42,33 |
| 7 | US\$ 2,72 | US\$ 1,69 | 01.07.24 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,67 G | 41,16G | 41,59 | 36,59 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,53 G | 32,73G | 33,53 | 31,15 |
| 7 | US\$ 0,57 | US\$ 0,44 | 08.08.24 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,54 G | 9,58G | 9,94 | 9,47 |
| 7 | US\$ 0,28 | US\$ 0,2 | 08.08.24 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,55 G | 6,57G | 6,87 | 6,48 |
| 7 | US\$ 0,61 | US\$ 0,32 | 08.10.24 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,23 G | 6,245G | 6,51 | 6,15 |
| 7 | Euro 0,58 | Euro 0,3 | 08.10.24 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,25 G | 6,255G | 6,5 | 6,14 |
| 7 | Euro 0,53 | Euro 0,41 | 08.08.24 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,56 G | 9,585G | 9,95 | 9,49 |
| 7 | US\$ 0,33 | US\$ 0,23 | 08.08.24 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,78 G | 8,795G | 9,28 | 8,67 |
| 7 | Euro 0,27 | Euro 0,19 | 08.08.24 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,96 G | 8,945G | 9,19 | 8,9 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,24 G | 22,32G | 23,08 | 22,02 |
| 7 | US\$ 0,52 | US\$ 0,34 | 08.08.24 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,7 G | 6,725G | 7,04 | 6,65 |
| 7 | | | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,15 G | 19,22G | 19,89 | 18,91 |
| 3 | US\$ 3,17 | US\$ 3,46 | 02.04.24 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 82,14 G | 82,33G | 86,03 | 81,3 |
| 7 | | | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 18,95 G | 18,95G | 19,06 | 18,7 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 36,05 G | 36,29G | 36,42 | 32,31 |
| 7 | Euro 0,38 | Euro 0,3 | 01.07.24 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,35 G | 5,345G | 5,38 | 5,25 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 37,16 G | 36,63G | 39,97 | 35,82 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 30,75 G | 30,9G | 35,56 | 29,01 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,66 G | 25,7G | 27,57 | 24,67 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,63 G | 22,73G-2,49 | 23,81 | 21,84 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 27,58 G | 27,7G | 29,09 | 26,57 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 10,57 G | 10,61G | 10,63 | 9,82 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value | 1 | 362,9 G | 361,55G | 391,71 | 344,46 |
| 7 | US\$ 0,8 | US\$ 0,54 | 08.08.24 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,93 G | 8,925G | 9,4 | 8,75 |
| 7 | US\$ 0,82 | US\$ 0,62 | 01.07.24 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,46 G | 42,67G | 44,43 | 40,15 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,22 G | 15,21G | 15,55 | 15,11 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,64 G | 12,64G | 12,74 | 12,34 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.24 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,57 G | 5,565G | 5,61 | 5,43 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 45,37 G | 45,6G | 46,35 | 40,3 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 844,71 G | 841,94G | 994,25 | 796,71 |
| 7 | Euro 0,44 | Euro 0,37 | 01.07.24 | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 23,66 G | 23,88G | 24,98 | 22,28 |
| 7 | | | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 25,14 G | 25,19G | 25,94 | 22,53 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,8 G | 20,84G | 21,43 | 18,71 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,7 G | 18,75G | 19,7 | 17,95 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 30,58 G | 30,12G | 32,89 | 29,47 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,27 G | 15,34G | 15,69 | 14,14 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,7 G | 12,76G | 13,05 | 11,76 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,91 G | 56,45G | 57,18 | 50,35 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,01 G | 46,13G | 50,86 | 44,77 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 33,11 G | 33,07G | 34,4 | 32,17 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 42,57 G | 42,66G | 45,69 | 40,94 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 46,4 G | 46,63G | 48,54 | 43,85 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,74 G | 35,97G | 36,84 | 34,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 785349 | LU0128530259 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,98 G | 28,23G | 28,27 | 24,97 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,68 G | 17,74G | 17,97 | 15,55 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 21,98 G | 21,97G | 22,1 | 21,66 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 46,52 G | 46,81G | 47,97 | 44,55 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23 G | 23,05G | 23,76 | 22,79 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 48,86 G | 48,89G | 51,74 | 46,75 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 8,63 G | 8,705G | 8,73 | 8,16 |
| | | | | | | | FundPartner Solutions (Europe) S.A. | | | | | |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,78 G | 6,82G | 7,09 | 6,53 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,11 G | 6,06G | 6,91 | 5,85 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,77 G | 7,865G | 8,42 | 7,64 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 3,08 G | 3,095G | 3,25 | 2,96 |
| 1 | Euro 3,91 | Euro 4,45 | 10.12.24 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 335,45 G | 342,57G | 399,37 | 315,94 |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 188,13 G | 186,08G | 203,03 | 181,18 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.295,63 G | 1312,46G | 1.418,87 | 1.237,01 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 286,64 G | 286,78G | 332,6 | 264,54 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 122,24 G | 123,95G | 125,54 | 106,45 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 165,73 G | 166,35G | 168,83 | 161,07 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 33,01 G | 33,03G | 36,36 | 31,56 |
| 1 | Euro 0,6 | Euro 0,8 | 10.03.25 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 218,12 G | 220,58G | 220,58 | 193,37 |
| 10 | | | | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 94,18 G | 94,98G | 96,58 | 89,02 |
| 1 | | | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 125,75 G | 126,62G | 136,18 | 122,98 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 326,82 G | 330,95G | 352,5 | 311,44 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 77,25 G | 77,95G | 78,18 | 73,91 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 29,19 G | 29,19G | 31,15 | 28,52 |
| 2 | | | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 12,74 G | 12,85G | 13,36 | 11,87 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 171,67 G | 173,47G | 175,23 | 162,05 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 117,94 G | 118,97G | 120,92 | 111,36 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 134,78 G | 136,98G | 136,98 | 110,26 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 260,49 G | 259,85G | 265,07 | 257,32 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | | | 299,34 | 270,1 |
| 10 | | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 25,09 G | 25,28G | 26,77 | 24,48 |
| 4 | Euro 0,3 | Euro 0,4 | 10.03.25 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 111,39 G | 112,18G | 112,18 | 96,4 |
| 10 | Euro 0,21 | Euro 0,26 | 01.10.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 30,86 G | 31,04G | 31,63 | 29,3 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 302,24 G | 308,84G | 308,84 | 235,71 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 10 | US\$ 3,13 | US\$ 6,3 | 06.11.24 | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 246,72 G | 246,78G | 250,47 | 217,23 |
| 7 | | | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 58,58 G | 58,6G | 61,02 | 58 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 264,52 G | 264,53G | 275,37 | 261,67 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.149,15 G | 1146,82G | 1.190,59 | 1.068,08 |
| 7 | Euro 2,36 | Euro 4,28 | 06.11.24 | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 176,74 G | 178,77G | 185,7 | 173 |
| 7 | | | | | A0JZZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 37,39 G | 37,44G | 38,16 | 35,89 |
| 7 | | | | | A0JZZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 159,18 G | 159,4G | 162,39 | 152,8 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 430,85 G | 432,69G | 504,18 | 423,22 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 683,71 | 683,17G | 708,69 | 650,86 |
| 7 | | | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 200,3 G | 201,71G | 213,93 | 198,11 |
| 7 | Euro13,89 | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,5 G | 9,535G | 9,93 | 9,09 |
| 7 | | Euro 7,33 | 01.07.24 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 556,27 G | 557,75G | 580,04 | 532,68 |
| 7 | | | | | A0MWOK | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 19,89 G | 20,01G | 21,29 | 17,14 |
| | | | | | | | Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl] | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 62,04 G | 62,04G | 62,05 | 61,72 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 64,9 G | 64,93G | 65,43 | 64,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 1,19 | 28.03.23 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. | 1 | 78,42 G | 78,61G | 79,61 | 74,64 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Balance | 1 | 83,63 G | 84,03G | 84,72 | 78,21 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort - Wachstum | 1 | 91,54 G | 91,61G | 92,8 | 84,53 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Euro. Generali Komfort-Dynamik Glob. | 1 | 116,92 G | 118,53G | 127,01 | 112,09 |
| 10 | | | | | 989482 | LU0082087783 | Goldman Sachs Asset Management B.V. | 1 | 56,79 G | 56,83G | 58,63 | 54,1 |
| 10 | | | | | 797399 | LU0127786860 | GS Japan Equity Former NN | 1 | 821,74 G | 831,18G | 834 | 736,53 |
| 10 | | | | | 657652 | LU0119199791 | GS Eurozone Eq.Income | 1 | 1.371,32 G | 1379,64G | 1.470,39 | 1.353,01 |
| 10 | | | | | 657661 | LU0119201019 | GS Climate+Environment Eq. | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS GI Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 797410 | LU0119216553 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | | | | | 986080 | LU0065004045 | GS FDS III - GS GI.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 75,55 G | 76,12G | 84,84 | 72,78 |
| 10 | | | | | A0MR02 | LU0300631982 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS GI Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0HNN0 | LU0234681749 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 10 | | | | | A1H9QQ | LU0546914168 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 31,22 G | 31,43G | 31,75 | 28,48 |
| 10 | | | | | A1H9RQ | LU0546915058 | GS III-GS Asian Dbt(Hard Curr) | 1 | 1.918,82 G | 1918,37G | 1.992,52 | 1.895,75 |
| 10 | | | | | A1H9S1 | LU0546918235 | GS Em.Mkts Dbt(Hard Curr.) | 1 | 4.791,11 G | 4798,13G | 4.847,85 | 4.643,18 |
| 12 | | | | | 580265 | IE0005895655 | GS Euro Credit Green Effects Investment PLC | 1 | 368,81 G | 365,82G-73-1,18 | 410,05 | 365,82 |
| 1 | | | | | 593125 | LU0179106983 | Green Effects NAI-Werte Fonds | 1 | 159,88 G | 159,52G | 161,69 | 147,51 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A. | 1 | 221,53 G | 222,5G | 222,5 | 205,94 |
| 1 | | | | | 987063 | LU0077884368 | GS+ P Fonds Family Business GS&P Fds Deut.Aktien Tot.Ret. | 1 | 93,8 G | 94,82G | 96,8 | 86,38 |
| 12 | Yer783 | Yer463 | 15.01.25 | | 930729 | AT0000955596 | GS+ P Fonds Schwellenländer Gutmann Kapitalanlagegesellschaft m.b.H. | 1 | 1.707,21 G | 1719,05G | 1.742,2 | 1.628,9 |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.25 | | 987852 | AT0000803689 | Nippon Portfolio | 1 | 143,41 G | 142,76G | 152,04 | 139,8 |
| 1 | Euro 1,4 | Euro 1,3 | 17.02.25 | | 986054 | AT0000973029 | H&A PRIME VALUES Growth | 1 | 127,86 G | 127,42G | 133,42 | 125,27 |
| 4 | Euro 0 | Euro 0,01 | 03.06.24 | | A0J3GE | AT0000A010J2 | H&A PRIME VALUES Income | 1 | 126,87 G | 126,13G | 127,52 | 114,09 |
| 7 | | | | | 791617 | CH0012453558 | Global Equity Value Select Gutzwiller Fonds Management AG | 1 | 573,85 G | 575,12G | 650,93 | 548,38 |
| 1 | | | | | 511749 | DE0005117493 | Gutzwiller One | 1 | 55,23 G | 55,55G | 57,8 | 53,54 |
| 1 | | | | | 511751 | DE0005117519 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 37,03 G | 36,89G | 39,95 | 34,91 |
| 1 | | | | | 532429 | DE0005324297 | Inovesta Classic | 1 | 70,91 G | 70,69G | 72,84 | 69,76 |
| 1 | | | | | 532430 | DE0005324305 | apo Piano | 1 | 75,45 G | 74,87G | 77,77 | 73,47 |
| 1 | | | | | 532431 | DE0005324313 | apo Mezzo | 1 | 74,57 G | 74,38G | 77,5 | 71,93 |
| 6 | Euro 0,78 | Euro 0,78 | 30.08.24 | | A2AQ95 | DE000A2AQ952 | apo Forte | 1 | | (ausg) | | |
| 1 | Euro 0,62 | Euro 0,75 | 03.03.25 | | 847901 | DE0008479015 | SOLIT Wertefonds | 1 | 20,59 G | 20,57G | 21,56 | 20,49 |
| 1 | Euro 0,77 | Euro 0,9 | 03.03.25 | | 847902 | DE0008479023 | HANSArenta | 1 | 55,11 G | 55,47G | 56,85 | 50,02 |
| 1 | Euro 0,37 | Euro 0,45 | 03.03.25 | | 847908 | DE0008479080 | HANSAsecur | 1 | 16,88 G | 16,83G | 17,87 | 16,64 |
| 9 | | | | | 981771 | DE0009817718 | HANSAinternational | 1 | 78,72 G | 78,94G | 82,42 | 77,14 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect W | 1 | 84,99 G | 86,08G | 90,41 | 82,03 |
| 9 | Euro 1,5 | Euro 1,5 | 15.10.24 | | 979228 | DE0009792283 | HI Topselect D | 1 | 84,53 G | 85,09G | 85,87 | 77,88 |
| 1 | | | | | 978163 | DE0009781633 | Aramea Hippokrat | 1 | 97,27 G | 99,13G | 108,64 | 90,63 |
| 9 | | | | | 979971 | DE0009799718 | TBF GLOBAL VALUE | 1 | 81,82 G | 81,87G | 84,09 | 80,94 |
| 9 | | | | | 979974 | DE0009799742 | HANSAbalance | 1 | 86,63 G | 87,12G | 89,53 | 85,13 |
| 9 | | | | | 979975 | DE0009799759 | HANSACentro | 1 | 85,03 G | 84,67G | 88,23 | 81,96 |
| 7 | Euro 1,42 | Euro 1,16 | 02.09.24 | | A0F699 | LU0228348941 | HANSAdynamic | 1 | 72,94 G | 72,73G | 73,56 | 70,76 |
| 10 | Euro 0,5 | Euro 0,5 | 16.12.24 | | A0F5HA | DE000A0F5HA3 | GREIFF 'special situations' Fd | 1 | 102,05 G | 102,02G | 102,49 | 101,22 |
| 1 | | | | | A0DPZG | DE000A0DPZG4 | IPAM RentenWachstum Strategie Welt Select | 1 | 25 G | 24,78G | 26,02 | 24,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | |
| 9 | | | | | 976620 | DE0009766204 | HANSAINVEST LUX UMB.-Interbond | 1 | 98,29 G | 98,18G | 101,21 | 97,12 | |
| 1 | Euro 1,05 | Euro 1,55 | 03.03.25 | | 976621 | DE0009766212 | HANSAaccura | 1 | 60,93 G | 60,99G | 61,57 | 60,31 | |
| 1 | Euro 0,48 | Euro 0,7 | 03.03.25 | | 976623 | DE0009766238 | HANSAdefensive | 1 | 49,21 G | 49,21G | 50,67 | 49,07 | |
| 12 | Euro 1,3 | Euro 1,85 | 03.02.25 | | 976691 | DE0009766915 | HANSAertrag | 1 | 28,23 G | 28,23G | 29,45 | 28,11 | |
| 10 | Euro 1,5 | Euro 1,5 | 31.01.24 | | 978190 | DE0009781906 | NB Stiftungsfonds | 1 | 49,79 G | 49,85G | 51,12 | 48,73 | |
| 1 | | | | | 978198 | DE0009781989 | IPAM AktienSpezial | 1 | 107,66 G | 107,56G | 109,76 | 101,07 | |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.25 | | 978199 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 62,51 G | 62,03G | 63,49 | 53,41 | |
| 1 | Euro 0,85 | Euro 1 | 03.03.25 | | 977028 | DE0009770289 | TBF GLOBAL INCOME | 1 | 16,9 G | 16,91G | 18,04 | 16,55 | |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 977037 | DE0009770370 | HANSApost Europa | 1 | 58,57 G | 58,88G | 59,62 | 53,8 | |
| 11 | Euro 0,11 | Euro 0,11 | 09.12.24 | | 926359 | LU0105425887 | HANSApost Triselect | 1 | 48 G | 48,09G | 50,17 | 47,13 | |
| 1 | Euro 0,47 | Euro 0,7 | 03.03.25 | | 847909 | DE0008479098 | D&R Strategie - Select | 1 | 7,03 G | 7,115G | 7,31 | 6,93 | |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 847915 | DE0008479155 | HANSAzins | 1 | 23,81 G | 23,81G | 24,52 | 23,5 | |
| 1 | Euro 0,82 | Euro 1,1 | 03.03.25 | | 800625 | DE0008006255 | HANSAeuropa | 1 | 50,23 G | 50,83G | 52,92 | 48,38 | |
| 1 | Euro 0,9 | Euro 1 | 03.03.25 | | 800626 | DE0008006263 | Hansapost Eurorent | 1 | 51,68 G | 51,68G | 52,94 | 51,35 | |
| 1 | Euro 2 | Euro 2 | 01.04.25 | | A2JF9B | DE000A2JF9B6 | Hansapost Balanced | 1 | 53,85 G | 54,09G | 56,96 | 53,1 | |
| 3 | Euro 3 | Euro 3,5 | 15.04.24 | | A2JF7A | DE000A2JF7A2 | proud@work | 1 | 156,87 G | 158,52G | 168,62 | 151,75 | |
| 9 | Euro 0,12 | Euro 0,12 | 30.09.24 | | A2JQHM | DE000A2JQHM1 | BRW Stable Return | 1 | 108,86 G | 109,21G | 112,36 | 108,77 | |
| 1 | | | | | A2N812 | DE000A2N8127 | KSAM-Value2 | nur Kasse | 1 | 129,35 G | 129,34G | 132,49 | 124,07 |
| 1 | | | | | A2N82J | DE000A2N82J8 | BIT Global Technology Leaders | 1 | 558,07 G | 555,82G | 713,4 | 511,53 | |
| 7 | Euro 1 | Euro 1 | 28.07.23 | | A2P3XA | DE000A2P3XA1 | Effecten-Spiegel Aktien-Fonds | 1 | 117,92 G | 117,61G | 128,21 | 117,54 | |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | Kompass Strat.Fokus Moderat | 1 | 105,24 G | 105,81G | 108,75 | 103,97 | |
| 5 | Euro 1,86 | Euro 1,69 | 17.06.24 | | A2QCX6 | DE000A2QCX60 | BIT Global Fintech Leaders | 1 | 120,52 G | 122,21G | 148,42 | 113,32 | |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | Mehrwertphasen Balance Plus | 1 | 108,1 G | 108,05G | 111,66 | 104,32 | |
| 12 | | | | | A2QDR8 | DE000A2QDR83 | GG Wasserstoff | 1 | 45,36 G | 45,25G | 50,25 | 43,79 | |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | MIDAS Global Growth | 1 | 149,25 G | 150,02G | 158,04 | 144,79 | |
| 1 | Euro 1,3 | Euro 1,3 | 24.04.24 | | A2PRZW | DE000A2PRZW7 | BIT Global Leaders | 1 | 157,54 G | 159,43G | 198,94 | 148,1 | |
| 1 | Euro 2 | Euro 2 | 01.04.25 | | A2PRZX | DE000A2PRZX5 | ficon Green Dividends-INVEST | 1 | 41,83 G | 41,8G | 42,55 | 39,13 | |
| 8 | Euro 0,4 | Euro 0,4 | 16.09.24 | | A2PRZY | DE000A2PRZY3 | proud@work | 1 | 175,12 G | 175,31G | 188,86 | 168,82 | |
| 1 | Euro 2 | Euro 2,5 | 15.04.25 | | A2PYP7 | DE000A2PYP73 | Aramea Aktien Select | 1 | 75,91 G | 75,93G | 78,32 | 68,76 | |
| 4 | Euro 5,12 | Euro 4,27 | 28.04.23 | | A2PYPL | DE000A2PYPL7 | ECie Fair Future Fund | 1 | 120,46 G | 121,07G | 125,02 | 118,62 | |
| 9 | | | | | A2PF00 | DE000A2PF003 | Assella Global Value | 1 | 124,31 G | 125,19G | 130,55 | 121,4 | |
| 12 | | | | | A1WZ31 | DE000A1WZ314 | ELM Global TICO | 1 | 135,63 G | 136,37G | 143,6 | 127,82 | |
| 7 | Euro 0,18 | Euro 0,16 | 22.10.24 | | A1WZ3Z | DE000A1WZ3Z8 | P&K Balance | 1 | 57,46 G | 57,39G | 59,22 | 57,01 | |
| 10 | Euro 1 | Euro 1,1 | 29.11.24 | | A2AGN9 | DE000A2AGN90 | Sauren Dynamic Absolute Return | 1 | 10,69 G | 10,67G | 10,7 | 10,28 | |
| 10 | | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | KIRIX Herkules-Portfolio | 1 | 66,44 G | 66,69G | 69,83 | 65,33 | |
| 6 | | | | | A2AQYW | DE000A2AQYW4 | AIRC BEST OF US - FONDS | 1 | 180,12 G | 179,94G | 206,15 | 174,43 | |
| 8 | | | | | A2DR1W | DE000A2DR1W1 | apo Digital Health Aktien Fon. | 1 | 64,88 G | 64,87G | 73,15 | 62,47 | |
| 8 | Euro 3 | Euro 3,1 | 16.09.24 | | A2DTL7 | DE000A2DTL78 | Apus Capital Marathon Fonds | nur Kasse | 1 | 53,66 G | 53,47G | 57,08 | 51,86 |
| 10 | Euro 0,7 | Euro 0,7 | 15.11.24 | | A2DTLZ | DE000A2DTLZ2 | Aramea Rendite Plus Nachhaltig | 1 | 91,6 G | 91,52G | 92,18 | 90,51 | |
| 10 | Euro 0,95 | Euro 0,87 | 31.01.25 | | A2DTM6 | DE000A2DTM69 | FRAM Capital Skandinavien | 1 | 53,29 G | 52,54G | 55,53 | 51,93 | |
| 3 | Euro 3 | Euro 3,5 | 15.04.24 | | A2H7N0 | DE000A2H7N08 | Der Zukunftsfonds | 1 | 59,86 G | 59,74G | 60,17 | 58,98 | |
| 10 | Euro 4,8 | Euro 5,2 | 01.11.24 | | A1J67V | DE000A1J67V4 | BRW Stable Return | 1 | 108,18 G | 108,09G | 110,89 | 107,92 | |
| 4 | Euro 0,2 | Euro 0,2 | 10.04.24 | | A1CXUT | DE000A1CXUT2 | HANSAdividende | 1 | 139,4 G | 139,48G | 142,61 | 129,2 | |
| 8 | | | | | A1H44E | DE000A1H44E3 | KB Vermögensverwaltungsfonds | 1 | 13,5 G | 13,5G | 13,79 | 12,6 | |
| 10 | Euro18,15 | Euro14,09 | 31.10.24 | | A1H44S | DE000A1H44S3 | Apus Capital Revalue Fonds | 1 | 160,9 G | 161,73G | 170,23 | 156,56 | |
| 10 | Euro 1,82 | Euro 1,01 | 31.10.24 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 985,82 G | 985,82G | 1.005 | 960 | |
| 1 | Euro 1,45 | Euro 1,75 | 03.03.25 | | A1H44U | DE000A1H44U9 | IIV Mikrofinanzfonds | 1 | 102 | 101G-1-1 | 102 | 98,98 | |
| 8 | Euro 0,5 | Euro 0,5 | 16.09.24 | | A14UWX | DE000A14UWX0 | HANASmart Select E | 1 | 97,2 G | 98G | 99,2 | 91,12 | |
| 10 | | | | | A14N9A | DE000A14N9A9 | Aramea Global Convertible | 1 | 62,63 G | 62,76G | 63,79 | 61,42 | |
| 7 | Euro 3,65 | Euro 4,25 | 15.08.24 | | A1T75N | DE000A1T75N3 | global online retail | 1 | 125,87 G | 127,29G | 139,27 | 119,72 | |
| 4 | | Euro 1,62 | 30.04.24 | | A3DV7B | DE000A3DV7B5 | BRW Balanced Return | 1 | 118,57 G | 119,3G | 122,93 | 117,5 | |
| 4 | | | | | A3DCAS | DE000A3DCAS4 | A&M Experts Momentum World | 1 | 101,13 G | 103,58G | 119,86 | 98,98 | |
| 12 | | Euro 1,02 | 16.12.24 | | A3DCAY | DE000A3DCAY2 | ARAMEA METAWORLD | 1 | 129,64 G | 130,31G | 154,25 | 122,23 | |
| 9 | Euro 1,9 | Euro 2 | 15.10.24 | | A3CNGB | DE000A3CNGB6 | LeanVal Klimazielfonds | 1 | 60,26 G | 60,85G | 67,97 | 59,45 | |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | Aramea Rendite Global Nachhalt | 1 | 98,09 G | 98,1G | 99,29 | 97,13 | |
| | | | | | | | EMI Fonds | 1 | 105,27 G | 104,27G | 105,55 | 92,7 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,83 | Euro 2 | 03.12.24 | | A3CT6J | DE000A3CT6J5 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 112,18 G | 111,39G | 112,81 | 106,01 |
| 7 | | | | | A3CT6U | DE000A3CT6U2 | QUINT Global Opportunities | 1 | 28,28 G | 28,63G | 31,3 | 26,97 |
| 1 | | | | | A40A4V | DE000A40A4V9 | HAC Qua.MEGATR.dynam.global | 1 | 97,54 G | 97,5G | 99,09 | 96,9 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | Aranea Intelligence | 1 | 126,05 G | 126,58G | 130,7 | 124,01 |
| 6 | | | | | KAM201 | DE000KAM2016 | antea InvAG mvK u.TGV - antea | 1 | 31,22 G | 31,9G | 36,28 | 29,39 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | KOEHLER Equities | 1 | 174,32 G | 175,08G | 202,73 | 164 |
| 9 | Euro 1,05 | Euro 2,79 | 13.03.25 | | A0M6N1 | LU0328585541 | TBF GLOBAL TECHNOLOGY | 1 | 67,74 G | 67,82G | 70,29 | 67,1 |
| 10 | | | | | A0MP26 | DE000A0MP268 | WALLRICH Prämienstrategie | 1 | 187,52 G | 188,17G | 197,39 | 182,52 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | SI BestSelect | 1 | 191,12 G | 191,96G | 198,94 | 185,62 |
| 10 | Euro 0,25 | Euro 0,25 | 28.10.24 | | A0M2H8 | DE000A0M2H88 | MuP Vermögensverwal.Horizont10 | 1 | 10,69 G | 10,69G | 10,81 | 10,45 |
| 10 | Euro 0,3 | Euro 0,2 | 28.10.24 | | A0M2H9 | DE000A0M2H96 | Primus Inter Pares Strat.Ertr. | 1 | 11,76 G | 11,74G | 11,93 | 11,33 |
| 1 | | | | | A0M2BQ | DE000A0M2BQ0 | Primus Inter Pares Str.Wachst. | 1 | 62,74 G | 62,4G | 67,39 | 60 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | apo Vivace Megatrends | 1 | 99,12 G | 98,65G | 102,18 | 93,88 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | IAC-Aktien Global | 1 | 80,98 G | 80,4G | 83,44 | 78,23 |
| 8 | Euro 0,65 | Euro 0,4 | 16.09.24 | | A0M2JF | DE000A0M2JF6 | TOP-Investors Global | 1 | 65,89 G | 65,91G | 66,42 | 63,48 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | Aranea Balanced Convertible | 1 | 190,15 G | 191,03G | 200,47 | 184,39 |
| 8 | Euro 3,3 | Euro 3,3 | 16.09.24 | | A0NEKF | DE000A0NEKF1 | GLOBAL MARKETS TRENDS | 1 | 188,9 G | 188,92G | 192,42 | 184,21 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | Aranea Strategie I | 1 | 107,01 G | 108,14G | 110,35 | 100,78 |
| 8 | Euro 5,6 | Euro 5,75 | 16.09.24 | | A0NEKQ | DE000A0NEKQ8 | HANSAgold | 1 | 165,96 G | 165,94G | 167,62 | 163,85 |
| 11 | Euro 3,78 | Euro 2,96 | 05.06.24 | | A112T8 | DE000A112T83 | Aranea Rendite Plus | 1 | 58,74 G | 58,21G | 66,6 | 57,59 |
| 7 | Euro 6 | Euro 6,3 | 01.08.24 | | A143AM | LU1315150901 | OVID Infrastructure HY Income | 1 | 169,95 G | 170,05G | 177,61 | 166,12 |
| 8 | Euro 0,5 | Euro 0,5 | 16.09.24 | | A0YJME | DE000A0YJME6 | HAC Quant STFTGFDS flex.gl | 1 | 93,91 G | 94,04G | 96,27 | 84,95 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | Aranea Aktien Select | 1 | 65,94 G | 65,95G | 66,09 | 65,29 |
| 7 | Euro 4,65 | Euro 5 | 15.08.24 | | A1110J | DE000A1110J4 | TOP Defensiv Plus | 1 | 162,28 G | 164,04G | 169,74 | 161,38 |
| 10 | Euro 0,82 | Euro 1,26 | 05.12.24 | | A1111G | DE000A1111G8 | BRW Balanced Return Plus | 1 | 133,51 G | 133,63G | 135,4 | 120,51 |
| 10 | | | | | A0Q92X | LU0389395053 | Geostrategy Fund | 1 | 161,28 G | 161,58G | 163,1 | 157,41 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | KSAM Einkommen Aktiv | 1 | 54,19 G | 54,82G | 54,97 | 49,12 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAwerte | 1 | 77,86 G | 78,59G | 79,26 | 70 |
| 10 | Euro 1,3 | Euro 1,2 | 15.11.24 | | A0RHHC | DE000A0RHHC8 | HANSAgold | 1 | 86,24 G | 86,13G | 98,54 | 80,25 |
| 11 | | | | | A0RK8R | DE000A0RK8R9 | TBF SMART POWER | 1 | 53,04 G | 53,34G | 55,9 | 51,56 |
| 7 | | Euro 7,7 | 28.03.22 | | A0Q2RN | LU0366013455 | DuoPlus | 1 | 45 -T | 45-T | 45 | 45 |
| 7 | | Euro 7,87 | 28.03.22 | | A0Q2RP | LU0366013539 | HANSAINVEST LUX S.A. | 1 | 45 -T | 45-T | 45 | 45 |
| 1 | Euro 2,4 | Euro 3,8 | 05.12.24 | | A0Q5MD | LU0368998240 | D&R Invest-Rendite Aktiv | 1 | 285,29 G | 288,85G | 313,63 | 274,64 |
| 4 | Euro 0,37 | Euro 1 | 05.07.24 | | A0RLE8 | DE000A0RLE89 | D&R Invest-Rendite Aktiv | 1 | 136,64 G | 136,67G | 138,19 | 135,41 |
| 12 | | Euro 1,35 | 17.12.24 | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. | 1 | 94,65 G | 94,67G | 95,8 | 88,11 |
| 1 | | | | | 580452 | LU0120651160 | FU Fonds - Multi Asset Fonds | 1 | 494,58 G | 491,54G | 539,03 | 461,85 |
| 1 | | Euro 1,8 | 03.12.24 | | A0F6X1 | LU0230368945 | HAL Sust.Eur.IG Corp.Bds | 1 | 118,53 G | 119,08G | 120 | 109,46 |
| 7 | | | | | A0JEKR | LU0247050130 | Value Opportunity Fund | 1 | 165,74 G | 164,35G | 168,73 | 143,96 |
| 4 | | | | | A0M98B | LU0337539778 | RIM Global Bioscience | 1 | 92,58 G | 92,95G | 99,81 | 87,62 |
| 1 | Euro 1,21 | Euro 1,47 | 12.12.24 | | A2PNY1 | LU2026829528 | MB Fund - Max Global | 1 | 88,85 G | 89,02G | 93,05 | 87,25 |
| 1 | | Euro 0,95 | 09.12.24 | | A1W86R | LU0995674651 | Lacuna Global Health Plus | 1 | 63,11 G | 63,21G | 65,43 | 62,19 |
| 1 | | | | | A1H84T | LU0614923216 | EuroSwitch World Prof.StarLux | 1 | 10,1 G | 10,1G-0,17 | 10,88 | 9,91 |
| 9 | | | | | HAFX64 | LU1070113235 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 239,67 G | 239,64G | 244,97 | 221,1 |
| 1 | Euro 0,36 | Euro 0,42 | 07.11.24 | | HAFX6Q | LU0967738971 | ansa-global Q opportunities | 1 | 21 G | 21,13G | 23,3 | 19,73 |
| 1 | Euro 0,3 | Euro 0,32 | 17.04.24 | | HAFX6R | LU0967739193 | B&B Fonds-Dynamisch | 1 | 8,21 G | 8,38G | 8,67 | 7,82 |
| 1 | Euro 2 | Euro 0,75 | 15.01.25 | | HAFX9M | LU1960394903 | Alpha Star Aktien | 1 | 99,68 G | 99,77G | 100,75 | 99,26 |
| 9 | | | | | A3DQGM | LU2471394606 | Patriarch Classic TSI | 1 | 123,45 G | 124,7G | 126,8 | 113,32 |
| 7 | | | | | A3DK5M | DE000A3DK5M9 | Patriarch Classic Divid.4 Plus | 1 | 112,35 G | 112,9G | 123,23 | 109,56 |
| 1 | | | | | A0F69B | LU0228344361 | FU Fonds-Bonds Monthly Income | 1 | 538,91 G | 534,58G | 565,75 | 507,92 |
| 1 | | | | | A0BL7N | LU0184391075 | Alpha Star Europa | 1 | 14,27 G | 14,48G | 14,6 | 12,81 |
| 7 | | | | | A0B5VA | LU0194366240 | Fight For Green | 1 | 223,69 G | 228G | 286,55 | 216,83 |
| 1 | Euro 0,8 | Euro 0,3 | 20.11.24 | | 987725 | LU0084489227 | MEDICAL - MEDICAL BioHealth | 1 | 71,36 G | 71,63G | 73,8 | 70,4 |
| 12 | | Euro 1 | 17.12.24 | | HAFX7D | LU1191857009 | VCH Expert Natural Resources | 1 | 69,42 G | 69,67G | 70,14 | 64,51 |
| 1 | Euro 2,7 | Euro 2,7 | 03.12.24 | | 592347 | LU0121803570 | US Opportunities | 1 | 179,68 G | 182,16G | 183,05 | 154,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 926200 | LU0103598305 | Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis | 1 | 38,6 G | 38,45G | 38,78 | 36,18 |
| 7 | Euro 0,06 | Euro 0,34 | 12.09.24 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 103,29 G | 105,06G | 106,69 | 96,81 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 161,41 G | 164,19G | 165,83 | 151,2 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 707,69 | 708,89G | 778,26 | 673,18 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 149,3 G | 147,44G | 158 | 143,44 |
| 1 | | | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 229,03 G | 230,16G | 247,41 | 222,77 |
| 1 | | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,9 | Euro 0,93 | 04.12.24 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 59,38 G | 59,87G | 62,02 | 58,6 |
| 11 | Euro 1 | Euro 1,05 | 04.12.24 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 76,51 G | 77,17G | 82,05 | 74,66 |
| 11 | Euro 0,8 | Euro 0,82 | 04.12.24 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,36 G | 49,5G | 50,79 | 48,88 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US\$ 0,3 | US\$ 0,2 | 17.05.24 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,22 G | 13,18G | 13,49 | 11,91 |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 49,21 G | 49,48G | 49,99 | 44,4 |
| 4 | US\$ 0,98 | US\$ 1,73 | 17.05.24 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 113,72 G | 112,63G | 118,33 | 97,57 |
| 4 | US\$ 0,39 | US\$ 0,48 | 17.05.24 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 76,29 G | 76,5G | 83,29 | 73,17 |
| 4 | US\$ 0,2 | US\$ 0,32 | 17.05.24 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,15 G | 9,17G | 9,53 | 9,05 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 69,5 G | 69,39G | 73,03 | 67,16 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 106,13 G | 105,97G | 111,98 | 91,41 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 18,81 G | 18,85G | 19,51 | 17,78 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 140,3 G | 139,76G | 146,25 | 120,78 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 278,15 G | 276,53G | 311,01 | 256,54 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 72,42 G | 72,62G | 79,04 | 69,41 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,41 G | 15,46G | 16,08 | 15,22 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 52,89 G | 53,02G | 56,17 | 50,81 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 78,12 G | 77,99G | 80,16 | 70,96 |
| 4 | Euro 0,65 | Euro 0,78 | 17.05.24 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 54,14 G | 54,54G | 55,1 | 47,84 |
| 4 | Euro 0,17 | Euro 0,37 | 17.05.24 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,69 G | 16,68G | 16,92 | 16,52 |
| 4 | Euro 0,56 | Euro 0,54 | 17.05.24 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,09 G | 22,09G | 22,32 | 21,81 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,89 G | 24,88G | 25,41 | 24,71 |
| 4 | Euro 0,72 | Euro 0,61 | 17.05.24 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 72,16 G | 72,57G | 73,96 | 65,89 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 66,98 G | 67,48G | 67,89 | 59,21 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,25 G | 15,29G | 15,95 | 15,13 |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 35 G | 35,05G | 36,65 | 34,26 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,6 G | 26,58G | 27,07 | 26,3 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 47,99 G | 47,99G | 48,47 | 47,38 |
| 4 | | Euro 0,1 | 17.05.24 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,07 G | 18,06G | 18,45 | 17,94 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 63,71 G | 64,07G | 64,72 | 57,36 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 249,22 G | 247,54G | 280,31 | 231,56 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 274,29 G | 272,29G | 306,58 | 252,92 |
| 4 | US\$ 1,53 | US\$ 2,19 | 17.05.24 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 113,02 G | 112,18G | 117,78 | 96,8 |
| 4 | US\$ 0,52 | US\$ 0,64 | 17.05.24 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 79,73 G | 79,93G | 87,64 | 76,75 |
| 4 | US\$ 0,16 | US\$ 0,3 | 17.05.24 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,92 G | 10,95G | 11,47 | 10,85 |
| 4 | US\$ 0,22 | US\$ 0,34 | 17.05.24 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,18 G | 9,195G | 9,55 | 9,07 |
| 4 | US\$ 0,21 | US\$ 0,32 | 17.05.24 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 60,9 G | 60,88G | 63,68 | 58,93 |
| 4 | Euro 0,97 | Euro 0,95 | 17.05.24 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 48,65 G | 48,99G | 49,43 | 43,92 |
| 4 | US\$ 0,97 | US\$ 0,61 | 17.05.24 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 96,18 G | 95,86G | 101,67 | 82,94 |
| 4 | | | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 54,73 G | 55,4G | 64,2 | 53,53 |
| 4 | Euro 0,32 | Euro 0,27 | 31.05.23 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 37,17 G | 38,03G | 44 | 36,17 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 20,21 G | 20,61G | 22,08 | 19,78 |
| 4 | US\$ 0,28 | US\$ 0,22 | 17.05.24 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 15,79 G | 15,97G | 17,07 | 15,43 |
| 4 | US\$ 0,34 | US\$ 0,33 | 31.07.24 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,49 G | 20,74G | 21,43 | 20,06 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 30,62 G | 31,03G | 32,15 | 30,1 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,53 G | 19,55G | 19,91 | 18,38 |
| 4 | Euro 0,05 | Euro 0,09 | 17.05.24 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 17,86 G | 17,88G | 18,4 | 16,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,05 | US\$ 0,11 | 17.05.24 | | 986463 | LU0054450605 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 16,67 G | 16,68G | 17,27 | 15,74 |
| 4 | | | | | A0HGY6 | LU0210635099 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,17 G | 9,16G | 9,67 | 9,12 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC GIF-Asian Currencies Bond HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 12,03 G | 12,08G | 12,47 | 11,96 |
| 1 | Euro 0,46 | Euro 0,84 | 12.04.23 | | A0Q8K9 | LI0039541953 | IFM Independent Fund Management AG | 1 | 17,12 G | 17,12G | 17,33 | 14,65 |
| 1 | | | | | A2P2FA | LI0507461338 | Value-Holdings-Dividenden Fund | 1 | 32 G | 33G | 33 | 28 |
| 1 | | | | | A0NE9G | LI0034492384 | GF Global-Cannabis Opport.Fd PI Global Value Fund | 1 | 274,3 G | 274,21G | 284,16 | 264,16 |
| 1 | | | | | 926300 | LU0095343421 | iM Global Partner Asset Management S.A. iMGP Global Diversif.Income Fd | 1 | | (ausg) | | |
| 10 | Euro 0,41 | Euro 0,54 | 22.11.24 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 53,28 G | 53,25G | 54,17 | 52,88 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 59,37 G | 59,34G | 60,26 | 59 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 353,01 G | 355,15G | 359,67 | 313,5 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 140,62 G | 140,64G | 144,51 | 128,74 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 75,34 G | 75,59G | 75,98 | 74,59 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 64,32 G | 64,32G | 64,45 | 63,88 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Mult.Asset High Convict. | 1 | 61,75 G | 61,94G | 63,39 | 61,16 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 131,29 G | 131,69G | 136,73 | 129,85 |
| 5 | Euro 1,33 | Euro 1,3 | 25.10.24 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 46,85 G | 46,72G | 48,63 | 45,55 |
| 1 | US\$ 0,05 | US\$ 0,16 | 23.12.24 | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 28,97 G | 29,25G | 34,99 | 28,97 |
| 10 | US\$ 0,48 | US\$ 0,26 | 12.12.24 | | A0M2EA | IE00B23D8S39 | Invesco Investment Management Ltd. InvescoMI3 FTSE RA US1000 ETF | 1 | 31,28 G | 31,265G | 33,71 | 29,95 |
| 10 | Euro 0,41 | Euro 0,09 | 12.12.24 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 13,32 G | 13,344G | 13,41 | 11,86 |
| 10 | US\$ 0,34 | US\$ 0,1 | 12.12.24 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,92 G | 8,881G | 9,19 | 8,38 |
| 12 | Euro 1,12 | Euro 1,89 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 53,04 G | 53,31G | 53,94 | 47,47 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 471,9 G | 469,7G | 508,1 | 449,6 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 148,54 G | 149,96G | 149,96 | 114,08 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 538 G | 542,5G | 576,2 | 522,6 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 611,2 G | 605,5G | 641 | 567,5 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 669,2 G | 675,6G | 682,3 | 583,3 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 473,35 G | 477,25G | 489,9 | 439,5 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 410,5 G | 405,6G | 420,85 | 376 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 410,3 G | 404,4G | 430,25 | 387 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 465,5 G | 471,6G | 479,95 | 415,05 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 213,8 G | 214,9G | 214,9 | 181,08 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 187,5 G | 189,18G | 213,6 | 184,6 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 277,4 G | 279,55G | 279,85 | 251,1 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 718,7 G | 712,2G | 775,8 | 693,1 |
| 12 | | | | | A0RPSP | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 220,6 G | 220,95G | 247,15 | 216,1 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 139,66 G | 140,82G | 151,84 | 134,46 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 116,1 G | 115,6G | 116,42 | 103,52 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 242,8 G | 243,7G | 271,9 | 241,65 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 290,25 G | 290,85G | 291,2 | 264,35 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 106,23 G | 106,21G | 106,23 | 105,56 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 135,66 G | 136,36G | 137,94 | 121,3 |
| 12 | | | | | A0RGCG | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 154,88 G | 155,21G | 170,56 | 148,23 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 78,35 G | 78,81G | 79,77 | 75,44 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 108,3 | 108,44G | 116,78 | 103,51 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF | 1 | 93,13 G | 93,21G | 115,68 | 85,56 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 72,42 G | 72,51G | 79,69 | 69,38 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 142,92 G | 144,72G | 144,72 | 106,08 |
| 10 | US\$ 2 | US\$ 0,9 | 12.12.24 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 456,25 G | 459,15G | 520 | 435,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | | (ausg) | | |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 27,35 G | 27,53G | 27,64 | 24,89 |
| 3 | | | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 30,88 G | 30,99G | 31,09 | 28,1 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,25 G | 3,25G | 3,27 | 3,2 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 333,84 G | 333,83G | 334,06 | 331,91 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 97,17 G | 97,27G | 101,97 | 95,96 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 28,28 G | 28,42G | 28,8 | 25,65 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 34,76 G | 35,03G | 35,61 | 32,42 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 60,08 G | 60,11G | 62,73 | 55,1 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 66,92 G | 67,62G | 81,35 | 61,56 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 37,09 G | 37,28G | 38,96 | 36,22 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,27 G | 7,255G | 7,41 | 7,22 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 138,82 G | 139,34G | 145,11 | 134,09 |
| 3 | Euro 0,34 | Euro 0,37 | 03.03.25 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 22,02 G | 22,18G | 22,48 | 20,36 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 109,92 G | 109,35G | 132,81 | 99,75 |
| 3 | US\$ 0,55 | US\$ 0,46 | 03.03.25 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 68,52 G | 69,01G | 72,73 | 66,48 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.High Income | 1 | 25,98 G | 26,05G | 26,28 | 25,4 |
| 3 | Euro 0,58 | Euro 0,6 | 03.06.24 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.High Income | 1 | 13,85 G | 13,87G | 14,11 | 13,65 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,7 G | 18,67G | 18,97 | 18,56 |
| 3 | US\$ 0,38 | US\$ 0,4 | 03.03.25 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 22,44 G | 22,58G | 22,87 | 20,66 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 16,31 G | 16,43G | 17,28 | 15,93 |
| 3 | US\$ 0,12 | US\$ 0,06 | 03.03.25 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd IPConcept (Luxemburg) S.A. | 1 | 7,53 G | 7,54G | 7,93 | 7,26 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Global ETFs Portfolio | 1 | 141,54 G | 141,23G | 155,49 | 136,2 |
| 4 | | | | | A2N5FS | LU1877914132 | Phaidros Fds - Schumpeter Akt. | 1 | 181,24 G | 185,21G | 200,42 | 176,43 |
| 1 | | | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,71 G | 14,87G | 15,6 | 14,52 |
| 4 | Euro 1,2 | Euro 1,2 | 05.08.24 | | A1W1QC | LU0948466098 | Phaidros Funds-Conservative | 1 | 146,95 | 144,38G | 149,26 | 141,17 |
| 7 | Euro 0,2 | Euro 0,19 | 22.10.24 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 12,75 G | 12,73G | 13 | 12,5 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 119,9 | 119,06G | 125,37 | 116,7 |
| 4 | Euro 0,35 | Euro 1 | 05.08.24 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 207,53 G | 208,19G | 219,58 | 201,78 |
| 4 | | | | | A1KBEM | LU0872914139 | Phaidros Funds-Kairos Anleihen | 1 | 143,66 G | 143,64G | 147,9 | 143,14 |
| 12 | Euro 2,56 | Euro 3,68 | 14.02.25 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 130,03 G | 131,21G | 132,03 | 119,25 |
| 10 | | | | | A0QZ2H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 141 | 140,73-0,66 | 150,55 | 137,27 |
| 7 | Euro 0,34 | Euro 0,33 | 22.10.24 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 23,36 G | 23,43G | 24,42 | 22,4 |
| 7 | Euro 0,22 | Euro 0,2 | 22.10.24 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 13,67 G | 13,65G | 13,77 | 13,37 |
| 7 | Euro 0,32 | Euro 0,3 | 22.10.24 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 20,79 G | 20,82G | 21,28 | 20,07 |
| 7 | | | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 21,58 G | 21,58G | 22,09 | 21,29 |
| 7 | Euro 0,19 | Euro 0,18 | 22.10.24 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,73 G | 11,73G | 11,76 | 11,45 |
| 1 | | | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 255,42 G | 260,21G | 260,21 | 210,8 |
| 7 | Euro 1,3 | Euro 1,3 | 10.09.24 | | A0MQLL | LU0298627968 | FBG Funds-4Elements | 1 | 127,5 G | 128,01G | 140,59 | 123,3 |
| 4 | | | | | A0MNR9 | LU0295585748 | Phaidros Fds - Balanced | 1 | 232,32 G | 232,65G | 245,01 | 225,56 |
| 1 | | | | | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 151,25 G | 152,52G | 159,11 | 145,57 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 58,15 G | 58,94G | 59,44 | 47,72 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP-Nachhaltige Rendite | 1 | 184,59 G | 185,6G | 193,58 | 179,64 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP-Nachhaltige Rendite | 1 | 202,55 G | 202,68G | 210,86 | 197,73 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 279,03 G | 278,95G | 287,09 | 265,37 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 23,21 G | 23,19G | 23,33 | 22,69 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 44,81 G | 44,19G | 45,99 | 42,17 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 245,91 G | 242,93G | 248,79 | 222,74 |
| 1 | Euro17,5 | Euro17,5 | 06.06.23 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 953,9 G | 963,61G | 1.048,73 | 938,27 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 17,98 G | 17,96G | 17,99 | 17,55 |
| 1 | | | | | 973025 | LU0048424138 | Pro Fds(LUX) - Inter-Bond | 1 | 218,19 G | 218,19G | 222,82 | 215,66 |
| 1 | Euro 1 | Euro 1 | 23.05.24 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 309,15 G | 310,71G | 327,89 | 298,07 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 26,63 G | 26,41G | 28,38 | 25,57 |
| 4 | Euro 0,7 | Euro 0,7 | 09.10.24 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 206,57 G | 207,43G | 223,96 | 200,22 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 193,5 G | 191,54G | 207,07 | 185,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0CAV2 | LU0191372795 | IPConcept (Luxemburg) S.A. | 1 | 15,01 G | 15,01G | 15,01 | 15,01 |
| 10 | | | | | A0EQ6Y | LU0220663669 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 207,75 G | 207,58G | 217,5 | 198,57 |
| 1 | | | | | A0MLQE | LU0288759672 | apo Medical Opportunities | 1 | 146,04 G | 145,45G | 147,07 | 127,77 |
| 1 | | | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 88,41 G | 88,72G | 89,31 | 77,89 |
| 10 | | | | | A0X82B | LU0434032149 | BS Best Str.UL-Trend + Value | 1 | 42,25 G | 42,25G | 43,18 | 41,11 |
| 5 | Euro 0,6 | Euro 0,7 | 18.12.24 | | A0BKM9 | LU0181454132 | Stuttgarter Energiefonds | 1 | 231,92 G | 232,26G | 236,77 | 216,16 |
| 7 | | | | | 989614 | LU0095335757 | APB GERMAN SELECT | 1 | 54,81 G | 54,31G | 57,2 | 52,01 |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | Sauren Global Growth | 1 | 161,94 G | 162,28G | 165,72 | 159,04 |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Multi Income | 1 | 131,32 G | 131,25G | 133,31 | 130,27 |
| 1 | | | | | 663307 | LU0150613833 | StarCapital FCP-Dynamic Bonds | 1 | 3,270,12 G | 3308,26G | 3.567,43 | 3.214,39 |
| 7 | | | | | 791695 | LU0136335097 | ME Fonds-Special Values | 1 | 35,98 G | 35,96G | 37,02 | 34,88 |
| 1 | Euro 2,1 | Euro 19,77 | 23.03.23 | | A1W5T2 | LU0974225590 | Sauren Global Stable Growth | 1 | 4,9 | 4,742G-4,743 | 4,9 | 3,01 |
| | | | | | | | Deutscher Mittelstandsanl.i.L. | 1 | | | | |
| | | | | | | | IQAM Invest GmbH | 1 | | | | |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | | (ausg) | | |
| 4 | | US\$ 0,04 | 03.07.23 | | 971726 | AT0000857784 | IQAM Equity US | 1 | 386,43 G | 389,73G | 441,69 | 373,5 |
| 8 | Euro 1,5 | Euro 0,42 | 03.03.25 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,12 G | 63,13G | 63,55 | 63,01 |
| 8 | Euro 2 | Euro 0,5 | 03.03.25 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,72 G | 76,72G | 79,09 | 76,37 |
| 11 | Euro 0,6 | Euro 0,15 | 03.03.25 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 22,47 G | 22,46G | 23,1 | 22,33 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 242,48 G | 243,56G | 249,88 | 226,28 |
| 8 | Euro 0,35 | Euro 0,4 | 15.11.24 | | 973100 | AT0000919394 | IQAM Bond EUR FlexD | 1 | 36,24 G | 36,32G | 36,87 | 36,04 |
| 8 | Euro 3 | Euro 3 | 15.11.24 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 87,05 G | 87,07G | 88,01 | 86,36 |
| 8 | | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 175,81 G | 175,86G | 177,76 | 174,42 |
| 8 | Euro 0,58 | Euro 0,5 | 15.11.24 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 75,79 G | 76,01G | 77,84 | 75,26 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 179,42 G | 181,5G | 192,67 | 175,88 |
| 8 | | | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 55,83 G | 55,95G | 57,02 | 55,53 |
| 8 | Euro 0,05 | Euro 0,2 | 03.03.25 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 106,29 G | 106,3G | 106,37 | 105,49 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 150,21 G | 150,13G | 153,8 | 149,44 |
| 11 | | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 41,29 G | 41,27G | 42,19 | 41,02 |
| 8 | | | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 116,15 G | 114,64G | 121,22 | 111,82 |
| | | | | | | | iShares [DE] Investmentaktiengesellschaft mit TGV | | | | | |
| 3 | Euro 1,64 | Euro 1,28 | 16.07.24 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 30,76 G | 30,895G | 31,09 | 29,58 |
| 3 | Euro 0,81 | Euro 1,21 | 16.07.24 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 26,62 G | 26,88G | 26,88 | 20,89 |
| 3 | Euro 2,14 | Euro 1,66 | 16.07.24 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 54,08 G | 54,44G | 57,54 | 52,07 |
| 3 | Euro 1,42 | Euro 1,07 | 16.07.24 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 41,82 G | 41,925G | 41,93 | 38,27 |
| 3 | Euro 2,35 | Euro 2,49 | 16.07.24 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 51,29 G | 50,94G | 55,54 | 49,1 |
| 3 | Euro 1,62 | Euro 1,31 | 16.07.24 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Heatl.C.U.ETF DE | 1 | 113,46 G | 111,44G-0,74 | 120,12 | 108,1 |
| 3 | Euro 0,26 | Euro 0,22 | 16.07.24 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,24 G | 13,212G | 14,28 | 13,03 |
| 3 | Euro 2,82 | Euro 2,4 | 16.07.24 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 125,6 G | 124,18G | 130,96 | 115,56 |
| 3 | Euro 1,25 | Euro 1,1 | 16.07.24 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 81,47 | 81,8G | 82,6 | 70,99 |
| 3 | Euro 1,26 | Euro 1,2 | 16.07.24 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 87,67 G | 88,36G | 90,94 | 81,97 |
| 3 | Euro 1,33 | Euro 1,13 | 16.07.24 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 67,23 G | 66,41G | 68,73 | 60,88 |
| 3 | Euro 1,34 | Euro 1,09 | 16.07.24 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 98,06 G | 99,34G | 101,14 | 88,21 |
| 3 | Euro 1,33 | Euro 1,5 | 16.07.24 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 47,42 G | 47,605G-7,775 | 47,78 | 40,27 |
| 3 | Euro 0,46 | Euro 0,7 | 16.07.24 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 39,51 G | 39,845G | 44,56 | 38,66 |
| 3 | Euro 1,55 | Euro 1,23 | 16.07.24 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 37,39 G | 37,7G | 37,7 | 34,31 |
| 3 | Euro 2,27 | Euro 1,78 | 16.07.24 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 101,28 G | 100,44G | 110,06 | 97,93 |
| 3 | Euro 0,94 | Euro 0,93 | 16.07.24 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 39,54 G | 39,4G | 44,34 | 38,44 |
| 3 | Euro 0,38 | Euro 0,24 | 16.07.24 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 80,16 G | 80,59G | 86,53 | 77,35 |
| 3 | Euro 0,61 | Euro 0,47 | 16.07.24 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 24,35 G | 24,205G | 24,6 | 21,79 |
| 3 | Euro 0,2 | Euro 0,33 | 16.07.24 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,7 G | 22,775G | 25,58 | 22,66 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US\$ 1,19 | US\$ 3,04 | 11.06.24 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 43,27 G | 43,47G | 43,9 | 39,01 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US\$ 0,26 | US\$ 0,14 | 17.12.24 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 55,88 G | 55,7G | 62,42 | 54,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|-----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.25 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,34 G | 5,35G | 5,44 | 4,95 |
| 1 | £ 0,05 | £ 0,05 | 02.01.25 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,35 G | 7,405G | 7,49 | 6,8 |
| 7 | | Euro 1,1 | 03.10.24 | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 108,98 G | 108,87G | 111,44 | 108,27 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 250,74 G | 252,41G | 277,99 | 242,05 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 400,84 G | 399,72G | 423,74 | 392,12 |
| 7 | Euro 1,8 | Euro 2,75 | 03.10.24 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 152,02 G | 151,95G | 154,29 | 150,79 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 117,96 G | 118,53G | 121,27 | 113,63 |
| 7 | Euro 1,11 | Euro 1,29 | 03.10.24 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 231,12 G | 229,72G | 240,91 | 224,58 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 237,25 G | 236,64G | 246,07 | 228,23 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 286,76 G | 285,85G | 306,22 | 277,13 |
| 7 | | | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 150,88 G | 149,71G | 158,2 | 146,33 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 297,03 G | 301,46G | 335,32 | 289,04 |
| 10 | | | | | A0M00E | LU0090784017 | J.Chahine Capital Digital Funds-Stars Europe | 1 | 1.395,96 G | 1391,21G | 1.415,03 | 1.293,62 |
| 7 | | | | | A0YB5H | LU0451950314 | Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 156,6 G | 156,42G | 158,71 | 155,56 |
| 7 | Euro 2,56 | Euro 4,03 | 01.07.24 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 115,01 G | 114,87G | 116,55 | 114,24 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,41 G | 20,47G | 20,68 | 19,42 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,17 G | 20,28G | 20,4 | 19,25 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 20,03 G | 20,11G | 21,12 | 19,57 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 15,39 G | 15,35G | 16,06 | 13,19 |
| 10 | Euro 0,16 | Euro 0,21 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,79 G | 14,9G | 15,09 | 13,66 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,02 G | 18,17G | 18,52 | 16,57 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,38 G | 17,39G | 18,42 | 16,65 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 11,38 G | 11,46G | 11,6 | 10,45 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 29,81 G | 29,74G | 32,15 | 28,17 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md.C. | 1 | 21,58 G | 21,76G | 21,81 | 20,33 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,44 G | 4,45G | 4,51 | 4,31 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 78,76 G | 79,5G | 79,53 | 71,45 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Oport. | 1 | 22,65 G | 22,75G | 23,03 | 20,95 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 74,99 G | 76G | 76 | 70,36 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 49 G | 49,23G | 52,92 | 48,23 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 198,61 G | 199,61G | 226,46 | 187,18 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 65,3 G | 65,38G | 66,88 | 60,65 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd | 1 | 111,71 G | 112,32G | 120,59 | 106,24 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 20,48 G | 20,68G | 20,93 | 18,88 |
| 1 | | | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 19,13 G | 19,15G | 19,31 | 18,56 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,62 G | 15,75G | 15,92 | 14,42 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,42 G | 14,4G | 15,31 | 13,85 |
| 1 | | | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | | | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 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 | | | | | 921641 | IE0004444828 | Ja.He.Ca.Fds-US Contrarian Fd. | 1 | | (ausg) | | |
| 1 | | | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund | 1 | | (ausg) | | |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 43,59 G | 43,58G | 46,73 | 41,44 |
| 7 | Euro 0,32 | Euro 0,3 | 11.09.24 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 29,58 G | 29,87G | 30,02 | 26,28 |
| 7 | US\$ 0,52 | US\$ 0,29 | 11.09.24 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 28,8 G | 28,93G | 32,59 | 28,18 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 29,94 G | 30,22G | 30,43 | 27,59 |
| 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) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 11.09.24 | | 343439 | LU0168341575 | JPMorgan-US Value Fund | 1 | | (ausg) | | |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan-Global Focus Fund | 1 | 80,16 G | 80,49G-79,84 | 87,05 | 77,36 |
| 7 | US\$ 0,52 | US\$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 1 | Euro 0,89 | Euro 0,72 | 10.03.25 | | A0JKCT | LU0247991317 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | A0MOKB | LU0318933057 | JPMorg.I.-Global Balanced Fund | 1 | 148,81 G | 149,36G | 153,99 | 146,07 |
| 1 | Euro 4,37 | Euro 1,48 | 10.02.25 | | A0RBX2 | LU0395794307 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 17,18 G | 17,23G | 18,39 | 16,59 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPM Inv.Fds-Global Income Fund | 1 | 114,77 G | 115,12G | 119,35 | 113,2 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971602 | LU0053696224 | JPMorgan Fds-Emer.Mrktz Opp.Fd | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 939861 | LU0111753769 | JPMorgan-Japan Equity Fund | 1 | 46,89 G | 47,22G | 49,04 | 44,98 |
| 7 | Euro 0,08 | Euro 0,07 | 11.09.24 | | 933912 | LU0107398538 | JPMorgan-GI Sustainable Equi. | 1 | 18,42 G | 18,38G | 20 | 17,51 |
| 7 | Euro 0,55 | Euro 0,58 | 11.09.24 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Gwth | 1 | 27,15 G | 27,43G | 28,23 | 25,82 |
| 7 | Euro 0,01 | Euro 0,01 | 11.09.24 | | 926444 | LU0104030142 | JPMorgan-Europe Strategic Val. | 1 | 21,16 G | 21,29G | 21,34 | 18,59 |
| 7 | US\$ 2,71 | US\$ 2,02 | 11.09.24 | | 972079 | LU0053687314 | JPMorgan-Europe Dynam.Tech.Fd | 1 | 47,03 G | 47,36G | 50,58 | 45,47 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971759 | LU0053671581 | JPMorgan-Latin America Equity | 1 | 39,74 G | 40,33G | 41,9 | 36,69 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971603 | LU0053666078 | JPMorgan-US Small Cap Growth | 1 | 264,04 G | 264,31G | 311,45 | 244,28 |
| 7 | Euro 1,16 | Euro 1,05 | 11.09.24 | | 971604 | LU0089640097 | JPMorgan-America Equity Fund | 1 | 406,51 G | 409,2G | 451,48 | 388,06 |
| 7 | Euro 1,33 | Euro 1,41 | 11.09.24 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 80,24 G | 81,21G | 81,79 | 72,94 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971606 | LU0089639750 | JPMorgan-Europe Equity Fund | 1 | 74,79 G | 75,36G | 76,12 | 68,77 |
| 7 | US\$ 0,25 | US\$ 0,36 | 11.09.24 | | 971607 | LU0053696067 | JPMorgan-Global Growth Fund | 1 | 53,35 G | 53,77G | 60,12 | 51,58 |
| 7 | US\$ 0,02 | US\$ 0,01 | 11.09.24 | | 971609 | LU0052474979 | JPMorgan-Global Aggregate Bond | 1 | 10,07 G | 10,09G | 10,47 | 9,99 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 971611 | LU0053697206 | JPMorgan-Pacific Equity Fund | 1 | 124,69 G | 125,65G | 130,91 | 121,36 |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 974541 | LU0058908533 | JPMorgan-US Smaller Companies | 1 | 287,81 G | 288,26G | 331,15 | 276,24 |
| 7 | US\$ 0,04 | US\$ 0,21 | 11.09.24 | | 973678 | LU0053685615 | JPMorgan-India Fund | 1 | 114,02 G | 113,46G | 126,86 | 105,33 |
| 7 | Euro 1,3 | Euro 1,14 | 11.09.24 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 37,79 G | 38,08G | 39,85 | 36,35 |
| 7 | US\$ 0,01 | US\$ 0,1 | 11.09.24 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 95,46 G | 96,35G | 96,35 | 86,5 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorgan-China Fund | 1 | 64,33 G | 63,33G | 67,42 | 55,4 |
| 7 | | | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 322,03 G | 325,36G | 325,36 | 291,27 |
| 7 | | | | | A0DQJQ | LU0210534227 | JPMorgan-US Aggregate Bond Fd | 1 | 16,32 G | 16,31G | 16,96 | 16,09 |
| 7 | | | | | A0DQJQ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 62,74 G | 62,8G | 68,1 | 60,96 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-GI Sustainable Equi. | 1 | 32,42 G | 32,64G | 35,39 | 31,18 |
| 7 | Euro 0,38 | Euro 0,31 | 11.09.24 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 21,81 G | 21,89G | 22,32 | 20,09 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 16,19 G | 16,27G | 16,57 | 15,02 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 56,21 G | 56,1G | 56,49 | 51,47 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 38,52 G | 38,89G | 39,17 | 34,38 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 31,36 G | 31,56G | 32 | 28,89 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 39,24 G | 39,74G | 39,74 | 35,77 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 46,73 G | 47,04G | 48,51 | 44,27 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-Europe Strategic Val. | 1 | 25,46 G | 25,58G | 25,59 | 22,38 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 41,97 G | 42,02G | 44,19 | 36,17 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Emerging Markets Equ. | 1 | 28,4 G | 28,68G | 30,02 | 27,36 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Euroland Equity Fund | 1 | 29,82 G | 30,12G | 30,31 | 27,09 |
| 1 | | | | | 988404 | LU0070217475 | JPMorgan-Asia Growth Fund | 1 | 33,32 G | 33,6G | 35,55 | 32,61 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 500,91 G | 501,88G | 543,38 | 488,22 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 2.216,5 G | 2217,36G | 2.277,59 | 2.165,12 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.204,44 G | 2220,76G | 2.262,11 | 2.031,6 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-Global Macro Opp.Fd | 1 | 191,43 G | 191,39G | 198,53 | 188,56 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-US Select Equity Fd | 1 | 715,85 G | 718,55G | 793,37 | 679,47 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-Japan Sustainable Eq | 1 | 132,89 G | 133,91G | 138,39 | 127,85 |
| 7 | Euro 0,29 | Euro 0,31 | 11.09.24 | | 986706 | LU0072845869 | JPMorg.I.-US Bond Fund | 1 | 225,59 G | 225,57G | 235,27 | 222,54 |
| 7 | | | | | A0X9HA | LU00441852612 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,79 G | 5,795G | 5,88 | 5,65 |
| 7 | | | | | A0RFAX | LU0408847340 | JPMorgan - ASEAN Equity Fund | 1 | 23,53 G | 23,71G | 25,31 | 23,2 |
| 1 | Euro 0,02 | Euro 1,6 | 10.03.25 | | A0JKCV | LU0247991580 | JPMorgan Fds-Euro Corporate Bd | 1 | 15,87 G | 15,87G | 16,08 | 15,75 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorg.I.-Global Macro Opp.Fd | 1 | 135,35 G | 135,48G | 141,95 | 133,72 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-US Value Fund | 1 | 19,82 G | 19,83G | 20,6 | 19,19 |
| 7 | US\$ 0,01 | US\$ 0,15 | 11.09.24 | | 577341 | LU0117841782 | JPMorgan-US Value Fund | 1 | 22,64 G | 22,87G | 23,96 | 21,77 |
| | | | | | | | JPMorgan-Greater China Fund | 1 | 49,23 G | 49,28G | 52,76 | 46,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 11.09.24 | | 987702 | LU0082616367 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 51,19 | 51,05G | 62 | 45,98 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-US Technology Fund | 1 | 13,97 G | 14,06G | 14,65 | 13,44 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-Japan Equity Fund | 1 | 47,41 G | 47,55G | 52,48 | 45,4 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorgan-US Select Equity Plus | 1 | 139,8 G | 139,77G | 140,11 | 138,39 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorg.l.-Income Opportunit.Fd | 1 | 13,09 G | 13,23G | 14,03 | 12,06 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 13,03 G | 13,14G | 13,97 | 11,96 |
| 1 | | | | | A0M60Q | LU0329204894 | JPMorgan Funds-Korea Equity Fd | 1 | 171,44 G | 172,46G | 173,47 | 161,68 |
| | | | | | | | JPMorgan Inv.-Japan Str.Value | 1 | | | | |
| | | | | | | | Jupiter Asset Management International S.A. | 1 | | | | |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 47,68 G | 48,22G | 50,17 | 46,1 |
| 10 | US\$ 0 | US\$ 4,79 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 324,11 G | 318,5G | 351,83 | 291,49 |
| 10 | | | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 25,53 G | 25,65G | 26,16 | 24,54 |
| 10 | | | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 33,24 G | 33,43G | 33,95 | 31,8 |
| | | | | | | | Jyske Invest Fund Management A/S | 1 | | | | |
| 1 | | | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 465,91 G | 464,74G | 500,01 | 445,65 |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 185,69 G | 185,57G | 187,83 | 183,19 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 174,35 G | 174,87G | 178,52 | 171,83 |
| 7 | Euro 0,98 | Euro 0,71 | 19.12.24 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | 1 | 0,79 | 0,79G | 1,22 | 0,75 |
| 4 | | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAm grundinvest Fonds | 1 | 0,34 G | 0,336G | 0,37 | 0,32 |
| 1 | Euro 2,28 | Euro 2,25 | 07.05.24 | | 679182 | DE0006791825 | KanAM US-grundinvest Fonds | 1 | 62,06 G | 62,06G | 62,73 | 52,83 |
| | | | | | | | Leading Cities Invest | 1 | | | | |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 1 | | | | |
| 9 | Euro 1 | Euro 1,5 | 15.11.24 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 100,18 G | 100,1G | 101,2 | 99,22 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 87,34 G | 87,21G | 89,36 | 86,32 |
| 10 | Euro 1 | Euro 1 | 16.12.24 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 78,92 G | 78,82G | 80,24 | 78,36 |
| 11 | | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 147,34 G | 147,13G-7,13-7,13 | 149,71 | 145,63 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.25 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 98,5 G | 98,52G | 98,61 | 97,71 |
| 9 | Euro 1 | Euro 1,5 | 04.11.24 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 104,17 G | 104,05G | 105,68 | 103,23 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 156,73 G | 156,56G | 160,08 | 155,33 |
| 7 | Euro 1,94 | Euro 1,15 | 16.09.24 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 332,61 G | 332,1G | 360,37 | 316,98 |
| 7 | Euro 5 | Euro 5 | 16.09.24 | | 693479 | AT0000675667 | KEPLER Ethik Aktienfonds | 1 | 234,7 G | 234,13G | 253,95 | 224,17 |
| 1 | Euro 0,17 | Euro 0,17 | 28.02.25 | | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH | 1 | 25,57 | 25,14G | 25,57 | 24,26 |
| 1 | Euro 0,64 | Euro 0,7 | 28.02.25 | | 976320 | DE0009763201 | La Fran.Sytem.GI List.Infras. | 1 | 113,44 G | 114,14G | 115,17 | 105,58 |
| 1 | | Euro 0,18 | 28.02.25 | | 976323 | DE0009763235 | La Franc.Syst. Eur. Equities | 1 | 130,73 G | 131,01G | 134,05 | 129,79 |
| 1 | Euro 0,17 | Euro 0,15 | 28.02.25 | | 976327 | DE0009763276 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 29,09 G | 29,29G | 30,61 | 28,41 |
| 1 | | | | | 556167 | DE0005561674 | LF Sys.GI Listed Real Estate | 1 | 16,87 G | 16,8G | 17,93 | 16,29 |
| 1 | | | | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 13,89 G | 13,89G | 14,83 | 13,49 |
| 1 | | | | | A0MKQK | DE000A0MKQK7 | La Franc. Syst. ETF Dachfonds | 1 | 25,09 G | 25,07G | 27,32 | 24,3 |
| | | | | | | | La Franc.Syst.ETF Portf.Global | 1 | | | | |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd. | 1 | | | | |
| 4 | US\$ 2,47 | US\$ 1,36 | 01.10.24 | | 804244 | IE0030989507 | Lazard GA-L.GI Sus.Fix.Inc. | 1 | 89,13 G | 89,27G | 92,25 | 88,56 |
| 4 | Euro 0,03 | Euro 0,05 | 01.10.24 | | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 4,2 G | 4,185G | 4,29 | 3,89 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | 1 | | | | |
| 2 | Euro 1,05 | Euro 0,77 | 20.03.25 | | 848450 | DE0008484502 | W&W Internationaler Rentenfd | 1 | 41,3 G | 41,12G | 43,5 | 40,86 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 216,14 G | 217,52G | 225,24 | 195,74 |
| 10 | Euro 0,78 | Euro 0,86 | 18.11.24 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,03 G | 38,04G | 38,61 | 37,76 |
| 2 | Euro 0,95 | Euro 0,89 | 17.03.25 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 51,46 G | 51,29G | 53,52 | 48,89 |
| 2 | Euro 1,3 | Euro 1,32 | 17.03.25 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 40,42 G | 40,77G | 42,2 | 38,19 |
| 2 | Euro 1,06 | Euro 1,03 | 20.03.25 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 59,04 G | 59,66G | 61,79 | 57 |
| 2 | Euro 1,95 | Euro 1,63 | 20.03.25 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 87,84 G | 87,92G | 94,89 | 86,36 |
| 2 | Euro 0,84 | Euro 0,91 | 20.03.25 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 54,51 G | 55G | 56,63 | 50,45 |
| 2 | Euro 0,93 | Euro 0,54 | 17.03.25 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,1 G | 29,11G | 30,04 | 28,96 |
| 2 | Euro 1,47 | Euro 0,87 | 17.03.25 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,94 G | 47,95G | 48,78 | 47,92 |
| 2 | Euro 2,72 | Euro 1,83 | 17.03.25 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 100,54 G | 100,39G | 105 | 99,41 |
| 1 | Euro 4,7 | Euro 5,06 | 07.03.25 | | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 150 G | 150,1G | 155,1 | 140,13 |
| 1 | Euro 1,66 | Euro 2,8 | 25.11.24 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 97,08 G | 96,83G | 111,44 | 92,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,4 | Euro 1,87 | 18.11.24 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 63,75 G | 63,74G | 64,63 | 63,22 |
| 2 | Euro 1,23 | Euro 0,74 | 17.03.25 | | 532648 | DE0005326482 | LBBW RentaMax | 1 | 40,17 G | 40,34G | 42,93 | 39,3 |
| 4 | Euro 0,39 | Euro 0,94 | 28.11.23 | | 848068 | DE0008480682 | LBBW Welt im Wandel | 1 | 40,03 G | 40,05G | 40,23 | 39,89 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Renten Short Term Nachha. | 1 | 45,83 G | 45,69G | 46,51 | 41,62 |
| 2 | Euro 4,8 | Euro 5,09 | 17.03.25 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Eurooland | 1 | 129,14 G | 128,86G | 134,33 | 121,73 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Eurooland | 1 | 211,35 G | 211,66G | 214,49 | 193,2 |
| 1 | Euro 2,38 | Euro 3,31 | 25.11.24 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 135,8 G | 136,49G | 141,45 | 129,5 |
| 11 | Euro 2,54 | Euro 2,5 | 16.12.24 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 28,25 G | 28,14G | 28,66 | 25,47 |
| 1 | Euro 5,19 | Euro 5,59 | 07.03.25 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 189,7 G | 191,45G | 192,16 | 175,79 |
| 1 | Euro 2 | Euro 2,9 | 07.03.25 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 181,08 G | 182,33G | 188,39 | 172,84 |
| 1 | | | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Def.Euro.Equities LGIM Managers (Europe) Ltd. | 1 | 4.107,87 G | 4111,77G | 4.157,84 | 3.807,47 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,1 G | 4,116G | 4,53 | 4,05 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym LGT Capital Partners (FL) AG | 1 | 6,82 G | 6,881G | 8,09 | 6,44 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. LLB Fund Services AG | 1 | 2.720,86 G | 2721,74G | 2.858,13 | 2.681,26 |
| 1 | | | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd LLB Immo Kapitalanlagegesellschaft m.b.H. | 1 | | (ausg) | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 110 G | 110-T | 111 | 87 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 69 G | 69-T | 72 | 65 |
| 1 | Euro 0,2 | Euro 0,69 | 17.04.23 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 97 G | 100G | 110 | 85 |
| 5 | Euro 3,57 | Euro 3,78 | 01.07.24 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 202,2 G | 201,61G | 219,04 | 198,81 |
| 6 | Euro 3,39 | Euro 3,17 | 16.09.24 | | 575753 | AT0000819818 | M300 | 1 | 287,86 G | 292,61G | 318,28 | 281,03 |
| 7 | | | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 127,73 G | 127,75G | 127,75 | 127,01 |
| 1 | Euro 5,59 | Euro 5,56 | 02.09.24 | | 986462 | AT0000989090 | ZZ1 | 1 | 135 G | 135G | 141 | 135 |
| 6 | Euro 1 | Euro 0,69 | 16.09.24 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 240,62 G | 238,48G | 247,92 | 232,14 |
| 5 | Euro 0,19 | Euro 0,48 | 01.07.24 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 338,99 G | 339,72G | 365,64 | 334,78 |
| 1 | | Euro 2,56 | 30.04.24 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 135,04 G | 134,96G | 139,39 | 117,05 |
| 1 | | | | | A0YAZ3 | AT0000A0E9S3 | I-AM AllStars Conservative | 1 | 16,98 G | 17,01G | 17,24 | 16,9 |
| 9 | Euro 0,59 | Euro 2,12 | 01.12.23 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 169,03 G | 167G | 172,45 | 145,42 |
| 9 | Euro 8,42 | Euro 3,66 | 02.12.24 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 431,52 | 424,38G | 435,62 | 375,05 |
| 2 | | | | | 541591 | AT0000918297 | I-AM GreenStars Europ.Equities | 1 | 331,9 G | 331,61G | 347,21 | 315,76 |
| 1 | | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | I-AM AllStars Conservative | 1 | 16,43 G | 16,38G | 16,68 | 16,17 |
| 9 | | | | | A0M6AK | AT0000A07HF4 | I-AM Gold Equities Fund | 1 | 155,33 G | 157,95G | 157,95 | 125,15 |
| 12 | Euro 0,04 | Euro 1,16 | 28.03.24 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 121,12 G | 120,92G | 123,32 | 119,88 |
| 1 | | | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 148,13 G | 148,03G | 152,9 | 128,37 |
| 1 | Euro 0,95 | Euro 0,89 | 30.04.24 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 148,05 G | 148,41G-9,49 | 157,2 | 143,43 |
| 1 | | | | | 972376 | CH0002783535 | LLB Swiss Investment Sprott-Alpina Gold Equity Fund | 1 | 368,06 G | 373,31G | 373,31 | 297,94 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. Lombard Odier Funds [Europe] S.A. | 1 | 89,05 G | 89,42G | 92,68 | 86,85 |
| 10 | | | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 24,98 G | 24,94G | 27,65 | 23,83 |
| 10 | | | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 33,5 G | 33,47G | 37,23 | 32,19 |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.BI.US S.+M.Cap | 1 | 16,38 G | 16,79G | 19,39 | 15,63 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,1 G | 16,26G | 16,68 | 15,34 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,61 G | 14,75G | 15,13 | 13,91 |
| 4 | | | | | A0DN29 | LU0208289198 | LRI Invest S.A. Warburg Value Fund | 1 | | (ausg) | | |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield Lupus alpha Investment GmbH | 1 | 19,89 G | 20,02G | 20,07 | 19,45 |
| 12 | | | | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 93,79 G | 93,89G | 95,92 | 92,68 |
| 1 | Euro 3,89 | Euro 2,11 | 17.12.24 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 132,11 G | 132,55G | 135,99 | 118,01 |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 137,74 G | 137,85G | 138,58 | 124,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 335,98 G | 334,77G | 343,94 | 306,64 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 471,53 G | 476,49G | 486,6 | 408,84 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 291,71 G | 291,1G | 297,35 | 265,96 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,49 G | 10,45G | 10,59 | 10,14 |
| 1 | | | | | A1CWVQ | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH | 1 | 1.477,55 G | 1486,69G | 1.539,42 | 1.444,47 |
| 10 | Euro 0,12 | Euro 0,1 | 02.12.24 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 18,64 G | 18,63G | 19,31 | 18,13 |
| 10 | | Euro 0,11 | 02.12.24 | | 798617 | AT0000701172 | Tri Style Fund | 1 | 20,31 G | 20,18G | 20,94 | 19,73 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,73 | Euro 0,67 | 26.06.24 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,99 G | 43,01G | 43,01 | 42,4 |
| 4 | Euro 2,19 | Euro 2,31 | 26.06.24 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 161,62 G | 161,57G | 176,08 | 154,47 |
| 10 | Euro 3,5 | Euro 3,24 | 04.12.24 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 270,9 G | 272,09G-68,57-7,32 | 277,48 | 228,32 |
| 4 | Euro 2,81 | Euro 2,95 | 26.06.24 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 118,8 G | 118,87G | 119,68 | 104,47 |
| 4 | Euro 0,47 | Euro 0,44 | 26.06.24 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,72 G | 27,71G | 27,97 | 27,33 |
| 4 | Euro 0,97 | Euro 0,99 | 26.06.24 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 69,66 G | 70,27G | 72,24 | 68,15 |
| 4 | Euro 0,84 | Euro 0,87 | 26.06.24 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 62,27 G | 62,86G | 64,16 | 60,67 |
| 4 | Euro 0,61 | Euro 0,64 | 26.06.24 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 57,7 G | 57,62G | 58,03 | 55,69 |
| 4 | Euro 1,17 | Euro 1,24 | 26.06.24 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 68,95 G | 68,85G | 69,79 | 67,44 |
| 4 | | | | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 75,21 G | 75,85G | 78,21 | 74,19 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 87,13 G | 87,93G | 95,83 | 84,53 |
| 10 | Euro 0,87 | Euro 0,9 | 04.12.24 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 54,44 G | 54,55G | 55,51 | 53,97 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,67 G | 20,81G | 21,92 | 20,02 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 22,32 G | 22,41G | 24,87 | 21,68 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 109,54 G | 110,03G | 117,15 | 105,96 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 40,56 G | 40,14G | 41,77 | 38,91 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,99 G | 16,01G | 16,59 | 15,75 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.24 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 69,73 G | 69,75G | 69,93 | 69,4 |
| 11 | | | | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 171,82 G | 174,03G | 178,62 | 161,08 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 175,86 G | 177,64G | 180,92 | 154,08 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 342,87 G | 343,35G | 388,75 | 326,53 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 118,94 G | 118,06G | 128,98 | 113,7 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 124,78 G | 124,92G | 126,42 | 121,67 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 48,29 G | 48,27G | 52,55 | 46,27 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 39,47 G | 39,56G | 40,9 | 38,82 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16 G | 16,05G | 16,69 | 15,83 |
| 2 | | | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,37 G | 17,4G | 18,13 | 17,18 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 38,47 G | 38,42G | 43,44 | 37,32 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 52,28 G | 52,6G | 53,96 | 49,81 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 50,05 G | 50,09G | 53,68 | 48,77 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 34,07 G | 34,12G | 35,82 | 33,51 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 78,16 G | 78,63G | 81,24 | 75,42 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 55,08 G | 55,31G | 57,5 | 52,71 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 39,52 G | 39,58G | 41,36 | 39,04 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 40,4 G | 40,32G | 42,95 | 39,19 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 64,89 G | 65,19G | 67,56 | 61,68 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 27,2 G | 27,24G | 28,28 | 26,64 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 131,81 G | 132,15G | 144 | 127,57 |
| 9 | Euro 1,34 | Euro 1,33 | 15.11.24 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 82,22 G | 81,45G | 85,7 | 79,51 |
| 10 | Euro 0,71 | Euro 0,63 | 15.11.24 | | 532107 | DE0005321079 | Monega Chance | 1 | 44,11 G | 44,22G | 45,79 | 42,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,79 | Euro 1,96 | 04.12.23 | | 756084 | DE0007560849 | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,77 | Euro 0,7 | 15.11.24 | | 532100 | DE0005321004 | Monega FairInvest Aktien | 1 | 72,01 G | 71,66G | 72,65 | 65,54 |
| 9 | Euro 1,8 | Euro 1,76 | 15.11.24 | | 532103 | DE0005321038 | Monega Short Track SGB | 1 | 44,47 G | 44,48G | 44,57 | 44,12 |
| 9 | Euro 1,18 | Euro 1,72 | 15.11.24 | | 532105 | DE0005321053 | Monega Germany | 1 | 118,58 G | 120,03G | 121,24 | 103,88 |
| 9 | Euro 0,79 | Euro 0,73 | 15.11.24 | | 532106 | DE0005321061 | Monega Euroland | 1 | 65,24 G | 66,06G | 66,8 | 59,01 |
| 10 | Euro 0,91 | Euro 0,88 | 15.11.24 | | 532108 | DE0005321087 | Monega Euro-Bond | 1 | 45,03 G | 44,99G | 45,92 | 44,75 |
| 10 | | | | | A0QYL0 | LU0360172109 | Monega Ertrag | 1 | 55,01 G | 55,07G | 56,11 | 54,31 |
| 8 | Euro 1,86 | Euro 1,82 | 18.10.24 | | A14N7Z | DE000A14N7Z0 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 133,56 G | 134,19G | 135,9 | 127,24 |
| 11 | Euro 0,4 | Euro 0,8 | 27.12.23 | | A0M6W3 | DE000A0M6W36 | PRIVACON AKTIEN EM | 1 | 115,68 G | 116,25G | 121,75 | 114,24 |
| 4 | Euro 2 | Euro 2,5 | 25.06.24 | | A0MQ7W | LU0299704329 | CSR Bond Plus | 1 | 99,86 G | 99,79G | 101,77 | 99,17 |
| 11 | Euro 1,41 | Euro 1,42 | 13.12.24 | | A1JUVL | DE000A1JUVL8 | Guliver Demografie Sicherheit | 1 | 103,83 G | 103,54G | 109,54 | 102,76 |
| 10 | Euro 4,3 | Euro 4,4 | 13.12.24 | | A2DL39 | DE000A2DL395 | Steyler Fair Invest - Equities | 1 | 94,84 G | 94,96G | 99,89 | 91,44 |
| | | | | | | | Guliver Demografie Invest | 1 | 148,96 G | 148,6G | 163,03 | 143,13 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 579806 | LU0118140002 | MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 80,82 G | 81,33G | 89,4 | 80,39 |
| 1 | | | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 52,7 G | 52,68G | 53,33 | 52,33 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 65,26 G | 65,6G | 68,6 | 62,36 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.MrKts.Equ. | 1 | 44,77 G | 45,03G | 46,67 | 42,42 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,11 G | 15,13G | 15,47 | 15,01 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,97 G | 45,94G | 46,82 | 45,7 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 37,69 G | 37,74G | 39,29 | 37,34 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,43 G | 20,43G | 20,44 | 20,26 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 29,12 G | 29,11G | 29,38 | 28,74 |
| 1 | | | | | A1C10R | LU0512092221 | MSIF-QuantActive Gl.Infracr.Fd | 1 | 61,8 G | 61,53G | 63,15 | 56,64 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Inv Fds-US Advantage Fund | 1 | 130,86 G | 132,65G | 154,44 | 120,42 |
| 1 | | | | | A0LAYA | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 63,41 G | 63,05G | 71,9 | 57,66 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 264,86 G | 261,81G | 266,19 | 249,6 |
| 1 | Euro 1,48 | Euro 0,86 | 28.03.24 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 106,97 G | 109,38G | 118,92 | 104,56 |
| 1 | US\$ 0,4 | US\$ 0,35 | 29.12.23 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A | 1 | 44,33 G | 44,15G | 46,33 | 41,92 |
| 10 | | | | | 848407 | DE0008484072 | Nin.One Gl.St.Fd-Asian Equity | | | | | |
| 4 | Euro 4,95 | Euro 2,9 | 18.07.24 | | 848436 | DE0008484361 | Nomura Asset Management Europe KVG mbH | 1 | 154,44 G | 155,74G | 164,78 | 148,84 |
| 4 | Euro 1 | Euro 1 | 18.07.24 | | 848442 | DE0008484429 | Nomura Asia Pacific Fonds | 1 | 463,16 G | 461,9G | 469,99 | 455,26 |
| | | | | | | | Nomura Real Return Fonds | 1 | 65,53 G | 65,46G | 67,94 | 64,63 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. | 1 | 28,33 | 28,36G | 29,07 | 26,13 |
| | | | | | | | NORAMCO Quality Fds FCP-Europe | | | | | |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 31,32 G | 31,46G | 33,24 | 30,44 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,88 G | 19,18G | 19,18 | 17,94 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 35,81 G | 35,96G | 35,96 | 32,77 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 33,41 G | 33,47G | 34,84 | 32,71 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 49,25 G | 49,23G | 49,85 | 48,89 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,8 G | 19,88G | 19,88 | 18,99 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 38,52 G | 38,52G | 38,88 | 38,13 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 135,49 G | 136,6G | 138,88 | 127,98 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,39 G | 31,56G | 33,46 | 30,68 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,43 G | 16,41G | 16,77 | 16,32 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,51 G | 25,62G | 25,67 | 24,35 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 35,89 G | 36,18G | 36,18 | 32,93 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,38 G | 21,41G | 21,41 | 20,37 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 30,88 G | 30,85G | 31,12 | 30,72 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,59 G | 12,59G | 12,66 | 12,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 988130 | LU0087209911 | Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund | 1 | 19,79 G | 19,8G | 19,8 | 19,08 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,57 G | 12,58G | 13,2 | 12,49 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 48,56 G | 48,64G | 52,23 | 46,78 |
| 1 | Euro16,68 | Euro17,5 | 26.04.24 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 677,67 G | 684,01G | 702,32 | 648,77 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 846,78 G | 850,74G | 875,23 | 813,31 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,45 G | 13,64G | 13,91 | 12,12 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 32,59 | 32,48G | 35,39 | 31,29 |
| 1 | Euro 0,69 | Euro 0,74 | 26.04.24 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,85 G | 14,86G | 14,99 | 14,71 |
| 1 | Euro 0,24 | Euro 0,25 | 26.04.24 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,65 G | 14,66G | 15,14 | 14,42 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,82 G | 17,84G | 18,36 | 17,53 |
| 1 | | | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 30,92 G | 30,89G | 31,2 | 30,75 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 24,19 G | 24,23G | 24,75 | 22,99 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 47,85 G | 48,55G | 48,67 | 43,96 |
| 1 | Euro 0,36 | Euro 0,41 | 26.04.24 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,59 G | 19,62G | 19,93 | 18,66 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 159,84 G | 159,67G | 166,58 | 158,44 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 160,35 G | 160,3G | 166,97 | 158,43 |
| 1 | | | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 140,29 G | 140,25G | 141,4 | 138,56 |
| 1 | nkr 2,46 | nkr 1,81 | 26.04.24 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,53 G | 8,525G | 8,53 | 8,22 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 18,53 G | 18,56G | 19,57 | 18,23 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,91 G | 13,94G | 14,65 | 13,69 |
| 1 | | | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 349,76 G | 351,26G | 387,61 | 337,63 |
| 1 | | | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 176,64 G | 177,27G | 180 | 159,72 |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1 Gl-Climate Engagement | 1 | 119,28 G | 119,21G | 120,64 | 113,53 |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 Gl-Climate Engagement | 1 | 118,82 G | 119,19G | 121,06 | 113,69 |
| 1 | | | | | 977298 | DE0009772988 | Oddo BHF Asset Management GmbH | 1 | 113,65 G | 114,07G | 123,39 | 109,31 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Algo Global | 1 | 73,36 G | 73,36G | 73,36 | 72,92 |
| 1 | Euro 1,13 | Euro 1,51 | 20.11.24 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 108,16 G | 108,48G | 110,38 | 105,86 |
| 1 | Euro 0,56 | Euro 0,55 | 17.02.25 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 75,08 G | 75,25G | 78,15 | 74,48 |
| 10 | Euro 2,22 | Euro 1,7 | 20.11.24 | | 847805 | DE0008478058 | ODDO BHF German Equities | 1 | 274,24 G | 276,97G | 283,32 | 244,54 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 266,51 G | 266,25G | 272,47 | 264,71 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux | 1 | 100,04 G | 100,52G | 106,58 | 96,68 |
| 9 | Euro 1,47 | Euro 1,43 | 28.10.24 | | A0M003 | LU0319572730 | ODDO BHF Emerging Markets ODDO BHF2-OD.BHF Po.Flex. | 1 | 92,53 G | 93,22G | 98,22 | 90,72 |
| 11 | | | | | 622883 | LU0145975222 | ODDO BHF Asset Management S.A.S. | 1 | 18,11 G | 18,11G | 18,35 | 17,96 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Sust. EO Corp. Bond | 1 | 36,87 G | 36,88G | 37,08 | 36,37 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 30,96 G | 30,96G | 31,15 | 30,64 |
| 4 | | | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 651,34 G | 654,75G | 678,17 | 625,19 |
| 1 | | | | | A0NDAK | FR0007078811 | SICAV ODDO BHF-Metropole Sel. | 1 | 852,84 G | 857,76G | 865,77 | 760,51 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. | 1 | 220,16 G | 221,41G | 245 | 212,15 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Classic | 1 | 105,51 G | 103,66G | 115,74 | 101,33 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Klima | 1 | 225,75 G | 225,82G | 242,76 | 217,09 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Growing Markets 2.0 | 1 | 201,79 G | 198,13G | 218,29 | 195,37 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Water for Life ÖkoWorld - Rock n Roll Fonds | 1 | 152,31 G | 151,27G | 162,88 | 147,1 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 277,75 G | 278,55G | 279,2 | 252,85 |
| 1 | | | | | A1JH12 | LU0599613147 | Ossiam Eur.ESG Machine Learn. OSS. Stoxx Europe 600 Eq.W.NR | 1 | 130,14 G | 130,4G | 132,04 | 120,7 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet Asset Management [Europe] S.A. | 1 | 333,41 G | 333,81G-3,47 | 370,52 | 322,07 |
| 10 | | | | | A0MQMS | LU0208607746 | Pictet-Global Environm.Opport. | 1 | 149,73 G | 150,58G | 165,8 | 145,18 |
| 10 | | | | | A0ML2C | LU0280438309 | Pictet-Family | 1 | 154,14 G | 154,02G | 161,98 | 152,99 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Asian Local Curr.Debt | 1 | 153,56 G | 153,89G | 157,61 | 152,88 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet-Emerg.Local Curr.Debt Pictet - Water | 1 | 498,96 G | 500,64G | 537,88 | 483,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 5,92 | Euro10,15 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ. | 1 | 309,02 G | 310,55G | 317,62 | 292,08 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 344,15 G | 344,57G | 386,16 | 326,28 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 255,22 G | 257,78G | 260,6 | 230,99 |
| 10 | Euro 4,23 | Euro 4,5 | 17.12.24 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 194,14 G | 193,9G | 199,17 | 177,72 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 155,01 G | 154,65G | 164,19 | 153,3 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 153,32 G | 153,59G | 158,28 | 151,1 |
| 10 | US\$ 2,85 | US\$ 4,06 | 17.12.24 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 61,39 G | 61,52G | 63,24 | 60,96 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 345,2 G | 345,8G | 387,42 | 326,98 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 345,56 G | 346,32G | 387,43 | 327,92 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 214,74 G | 216,45G | 236,92 | 213,61 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 370,49 G | 370,14G | 407,49 | 354,92 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 235,13 G | 235,19G | 256,84 | 232,62 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 369,01 G | 369,48G-9,06 | 407,46 | 356,14 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 813,9 G | 800,38G | 909,91 | 775,37 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 321,53 G | 320,92G | 358,27 | 309,78 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 524,97 G | 515,93G | 563,79 | 504,66 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 146,78 G | 146,97G | 167,75 | 139,18 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 147,74 G | 147,82G | 169,24 | 140,27 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 147,98 G | 148,53G | 169,25 | 140,87 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 285,69 G | 286,52G | 327,85 | 280,47 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 570,83 G | 572,64G | 594,99 | 548,13 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 807,57 G | 808,94G | 896,62 | 745,34 |
| 10 | | | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 207,02 G | 208,49G | 213,22 | 200,23 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 239,68 G | 239,77G | 241,88 | 233,81 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 295,1 G | 296,93G | 301,75 | 271,46 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 468,14 G | 470,11G | 515,81 | 448,63 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 382,35 G | 383,61G | 403,69 | 376,01 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 120,13 G | 121,09G | 124,3 | 115,58 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 562,86 G | 570,79G | 643,39 | 525,11 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 479,42 G | 483,92G | 510,44 | 419,44 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 990,81 G | 974,55G | 1.095,57 | 943,75 |
| 10 | | | | | 933348 | LU0104884605 | Pictet - Water | 1 | 622,05 G | 624,13G | 670,34 | 604,06 |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 513,05 G | 511,76G | 553,06 | 494,07 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 132,14 G | 132,11G | 133,44 | 131,4 |
| 10 | Euro 1,04 | Euro 3,07 | 17.12.24 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 73,88 G | 73,87G | 74,6 | 73,47 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 277,78 G | 279,53G | 290,11 | 267,99 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 108,18 G | 108,61G | 110,99 | 103,46 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 142,98 G | 142,99G | 142,99 | 142,1 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 149,51 G | 149,67G | 157,11 | 147,68 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 497,77 G | 497,14G | 507,65 | 493,18 |
| 10 | Euro 2,83 | Euro 5,13 | 17.12.24 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 275 G | 274,65G | 280,46 | 272,47 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 594,48 G | 596,23G | 621,62 | 588,46 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 197,2 G | 197,09G | 200,24 | 195,79 |
| 10 | Euro 0,85 | Euro 3,63 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 99,79 G | 99,74G | 101,33 | 99,08 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 325,65 G | 327,95G | 340,17 | 314,79 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 492,5 G | 497,28G | 532,24 | 483,05 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 423,78 G | 426,75G | 435,84 | 401 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 180,21 G | 181,43G | 199,25 | 173,91 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 152,65 G | 153,43G | 168,76 | 147,39 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 312,72 G | 315,44G | 319,56 | 288,26 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 497,24 G | 499,67G | 547,78 | 476,83 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 289,16 G | 289,31G | 291,62 | 284,19 |
| 10 | Euro 2,76 | Euro 6,46 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 83,48 G | 83,52G | 84,19 | 82,29 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 4 | Euro 3,16 | Euro 3,41 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,09 G | 98,1G | 98,45 | 98,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd | 1 | 17,53 G | 17,55G | 17,7 | 16,9 |
| 1 | | | | | A0X8WH | IE00B4YY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 18,21 G | 18,24G | 18,49 | 17,65 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund ProShare Advisors LLC | 1 | 11,49 G | 11,49G | 11,56 | 11,22 |
| 1 | 0 | * US\$ 1 | | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. Purpose Investments Inc. | 1 | 22,27 G | (eabc)-22,095G | 24,57 | 21,53 |
| 1 | | | | | A40GEC | CA74643U1012 | Purpose Ether Staking Corp.ETF | 1 | 2,36 G | 2,483G-2,2985G | 4,46 | 2,08 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 143,91 G | 143,75G | 144,82 | 137,53 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 322,32 G | 319,46G | 326,44 | 300,58 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Tech.n | 1 | 206,19 G | 207,65G | 226,11 | 200,29 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 140,28 G | 140,11G | 141,16 | 134,06 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 263,27 G | 262,3G | 270,22 | 251,78 |
| 10 | Euro 0,91 | Euro 1,5 | 16.12.24 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 101,4 G | 100,35G | 106,02 | 97,45 |
| 2 | Euro 0,6 | Euro 0,59 | 01.04.25 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 46,35 G | 46,19G | 48,04 | 45,81 |
| 9 | Euro 0,08 | Euro 0,08 | 15.11.24 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,63 G | 6,63G | 6,73 | 6,53 |
| 2 | Euro 0,37 | Euro 0,29 | 01.04.25 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 81,41 G | 81,25G | 84,15 | 80,34 |
| 9 | Euro 0,04 | Euro 0,02 | 15.11.24 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,34 G | 12,32G | 12,51 | 12,15 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 214,07 G | 212,84G | 231,81 | 202,27 |
| 2 | Euro 0,72 | Euro 0,73 | 01.04.25 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 72,46 G | 72,41G | 73,94 | 71,96 |
| 10 | Euro 0,04 | Euro 0,66 | 02.12.24 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 259,04 G | 257,98G | 262,03 | 228,19 |
| 1 | | | | | 622788 | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 408,31 G | 404,81G | 446,45 | 390,65 |
| 10 | | | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 150,5 G | 148,43G | 156,19 | 144,85 |
| 2 | | | | | 622868 | AT0000785340 | Raiffeisen-ESG-Global-Rent | 1 | 97,98 G | 97,64G | 101,54 | 96,83 |
| 2 | Euro 1,03 | Euro 1,08 | 15.04.24 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 110,02 G | 109,94G | 111,57 | 109,15 |
| 4 | Euro 0,05 | Euro 0,75 | 12.06.23 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 141,13 G | 141,8G | 149,3 | 138,88 |
| 9 | Euro 1,76 | Euro 2,01 | 15.11.24 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 198,52 G | 200,21G | 203,67 | 186,83 |
| 6 | Euro 3 | Euro 3 | 16.08.24 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 110,41 G | 109,48G | 112,31 | 102,53 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 138,92 G | 138,6G | 142,19 | 131,64 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 88,07 G | 87,39G | 88,21 | 85,09 |
| 6 | Euro 2,5 | Euro 4 | 16.08.24 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 137,17 G | 137,27G | 140,94 | 131,07 |
| 12 | | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 175,53 G | 175,47G | 178,39 | 174,86 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 180,66 G | 180,6G | 185,8 | 179,73 |
| 4 | Euro 1,71 | Euro 1,95 | 17.06.24 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 194,91 G | 195,18G | 213,36 | 186,79 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 235,7 G | 236,01G | 258,01 | 225,86 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 285,89 G | 284,71G | 289,19 | 251,86 |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 150,83 G | 150,73G | 153,92 | 149,78 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 126,76 G | 126,68G | 129,34 | 125,87 |
| 1 | Euro 5 | Euro 3,67 | 17.03.25 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 270,24 G | 269,43G | 300,16 | 261,22 |
| 1 | Euro 0,78 | Euro 1,29 | 17.03.25 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 354,14 G | 351,34G | 387,38 | 339,91 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 284,23 G | 284,84G | 291,16 | 267,31 |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 265,77 G | 264,2G | 270,31 | 248,3 |
| 1 | Euro 0,59 | Euro 0,61 | 17.03.25 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,53 G | 60,54G | 61,15 | 60,47 |
| 2 | Euro 1,5 | Euro 1,5 | 01.04.25 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 3,48 | Euro 1,57 | 01.04.25 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 10 | | | | | A0J4JC | AT0000729298 | I-AM GreenStars Moderate | 1 | 12,37 G | 12,41G | 12,78 | 12,2 |
| 9 | Euro 2,5 | Euro 2,5 | 15.11.24 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 96,28 G | 96,25G | 99,36 | 95,77 |
| 10 | Euro 0,2 | Euro 0,25 | 02.12.24 | | 763893 | AT0000729280 | I-AM GreenStars Moderate | 1 | 6,7 G | 6,71G | 6,9 | 6,57 |
| 12 | Euro 1 | Euro 1,45 | 17.02.25 | | A2P5NT | AT0000A2GU35 | I-AM GreenStars Opportunities | 1 | 124,5 | 124,66G-5,49-5,5 | 135,68 | 120,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,02 | Euro 0,19 | 17.02.25 | | A2P5NU | AT0000A2GU43 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. I-AM Greenstars GI Eqs | 1 | 16,13 G | 16,24G | 17,8 | 15,53 |
| 10 | Euro 0,58 | Euro 0,62 | 27.03.25 | | A2PE1X | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] REALISINVEST EUROPA RIZE ETF Ltd. | 1 | 23,12 | 23,1G | 24 | 20,63 |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 5,17 G | 5,167G | 6,6 | 4,57 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 6,41 G | 6,45G | 7,79 | 5,8 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,14 G | 4,028G | 5,28 | 3,78 |
| 1 | | | | | A0HGD3 | LU0230242504 | Robeco Institutional Asset Management B.V. Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 109,72 G | 109,93G | 110,39 | 109,18 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 232,2 G | 232,48G-5,13-40,25 | 240,25 | 221,95 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 85,11 G | 85,04G | 86,66 | 84,48 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 273,84 G | 275,22G | 286,6 | 262,27 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 267,53 G | 269,36G | 270,02 | 246,13 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 221,33 G | 220,41G | 229,1 | 211,66 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 101,09 G | 100,97G | 107,62 | 85,84 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 120,99 G | 121,46G | 130,09 | 113,38 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 189,35 G | 187,56G | 198,57 | 181,26 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 376,54 G | 374,98G | 413,08 | 361,51 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 81,17 G | 81,13G | 83,46 | 76,87 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 249,35 G | 248,37G | 257,49 | 237,64 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 286 G | 288,37G | 297,74 | 269,21 |
| 1 | | | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 146,95 G | 146,9G | 148,71 | 145,88 |
| 4 | Euro 0,15 | Euro 0,25 | 28.01.25 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,55 | 0,547-0,547-0,546-0,546-0,546-0,546 | 0,79 | 0,52 |
| 9 | Euro 1 | Euro 1,5 | 15.11.24 | | 973040 | AT0000913926 | Schoellerbank Invest AG Schoellerbank Anleihefonds | 1 | 60,41 G | 60,39G | 61,39 | 60,02 |
| 9 | Euro 6 | Euro 6 | 15.11.24 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 244,63 G | 242,26G | 254,51 | 236,65 |
| 9 | Euro 1 | Euro 2,6 | 15.11.24 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 65,66 G | 65,66G | 65,66 | 65,12 |
| 9 | Euro 0,9 | Euro 0,95 | 15.11.24 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,79 G | 51,79G | 52,32 | 51,46 |
| 9 | | | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. Schroder Investment Management [Europe] S.A. | 1 | 114,88 G | 114,88G | 114,88 | 114,88 |
| 1 | US\$ 0,32 | US\$ 0,03 | 27.02.25 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,58 G | 4,582G | 4,88 | 4,52 |
| 1 | US\$ 0,48 | US\$ 0,26 | 19.12.24 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,55 G | 6,55G | 6,89 | 6,47 |
| 1 | Euro 1,94 | Euro 1,26 | 19.12.24 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 34,85 G | 35,25G | 35,84 | 31,39 |
| 1 | Euro 1,79 | Euro 1,15 | 19.12.24 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 31,86 G | 31,94G | 32,24 | 28,51 |
| 1 | Euro 2,18 | Euro 1,43 | 19.12.24 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 39,89 G | 40,26G | 40,86 | 35,88 |
| 1 | Euro 0,19 | Euro 0,18 | 27.06.24 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,27 G | 7,255G | 7,41 | 7,22 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 37,18 G | 37,8G | 39,39 | 36,34 |
| 1 | Euro 3,97 | Euro 2,93 | 19.12.24 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 59,31 G | 59,97G | 60,53 | 53,19 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 43,31 G | 43,82G | 46,01 | 41,96 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 47,89 G | 48,4G | 50,6 | 46,34 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 42,5 G | 42,67G | 44,37 | 40,72 |
| 1 | Euro 0,09 | Euro 0,1 | 19.12.24 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,8 G | 3,799G | 3,8 | 3,77 |
| 1 | Euro 0,07 | Euro 0,07 | 19.12.24 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,92 G | 2,923G | 2,93 | 2,9 |
| 1 | US\$ 3,86 | US\$ 1,38 | 19.12.24 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 24,89 G | 25,22G | 26,13 | 22,98 |
| 1 | Euro 0,05 | Euro 0,22 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,11 G | 6,1G | 6,25 | 6,07 |
| 1 | sfrs 1,75 | sfrs 0,9 | 19.12.24 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 52,99 G | 53,29G | 55,22 | 49,9 |
| 1 | Euro 2,22 | Euro 4,25 | 19.12.24 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 38,1 G | 38,35G | 38,59 | 33,54 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 45,16 G | 45,35G | 49,36 | 43,17 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 256,64 G | 255,02G | 278,22 | 248,94 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 217,17 G | 221,24G | 223,75 | 206,92 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 148,02 G | 148,1G | 154,75 | 146,15 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 127,05 G | 126,96G | 128,15 | 123,83 |
| 1 | US\$ 3,62 | US\$ 1,28 | 19.12.24 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 23,11 G | 23,4G | 24,28 | 21,33 |
| 1 | Euro 0,13 | Euro 0,12 | 19.12.24 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,61 G | 5,605G | 5,74 | 5,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,14 | £ 0,07 | 19.12.24 | | 973122 | LU0045667853 | Schroder Investment Management [Europe] S.A. Schroder ISF UK Equity | 1 | 3,14 G | 3,137G | 3,28 | 3,02 |
| 1 | Euro 0,63 | Euro 2,17 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,92 G | 31,41G | 32,51 | 29,58 |
| 1 | Yen 42,39 | Yen 25,8 | 19.12.24 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,09 G | 9,125G | 9,29 | 8,62 |
| 1 | US\$ 0,63 | US\$ 0,34 | 19.12.24 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,38 G | 15,56G | 16,2 | 14,99 |
| 1 | Euro 1,21 | Euro 1,19 | 19.12.24 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,47 G | 26,87G | 27,81 | 25,3 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 48,76 G | 49,3G | 50,68 | 46,1 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,87 G | 14,88G | 15,66 | 14,69 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,46 G | 19,43G | 19,83 | 19,34 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 52 G | 52,51G | 53,37 | 46,81 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 44,51 G | 44,97G | 45,78 | 40,13 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 64,64 G | 65,3G | 66,26 | 58,29 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,24 G | 7,24G | 7,27 | 7,18 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,08 G | 7,08G | 7,09 | 7 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,89 G | 7,885G | 7,91 | 7,81 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,56 G | 10,54G | 10,79 | 10,48 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 41,46 G | 41,98G | 43,65 | 39,42 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 34,34 G | 34,85G | 36,07 | 32,81 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 67,74 G | 68,22G | 68,63 | 59,61 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 57,4 G | 58,07G | 58,24 | 50,81 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 11,32 G | 11,38G | 11,54 | 10,76 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 39,72 G | 40,09G | 41,56 | 36,56 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 21,15 G | 21,4G | 22,28 | 20,61 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 17,28 G | 17,47G | 18,24 | 16,88 |
| 1 | | | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 27,37 G | 27,7G | 28,82 | 26,7 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 315,22 G | 316,91G | 350,18 | 300,22 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,82 G | 13,83G | 14,58 | 13,65 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,71 G | 23,7G | 24,01 | 23,5 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 94,46 G | 95,54G | 96,11 | 84,46 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 83,35 G | 83,79G | 84,44 | 74,13 |
| 1 | | | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 109,01 G | 110,22G | 111,27 | 97,47 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,2 G | 24,19G | 24,43 | 23,53 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 123,73 G | 123,74G | 124,06 | 123,11 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 121,9 G | 121,91G | 122,23 | 121,3 |
| 1 | | | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 130,04 G | 130,06G | 130,39 | 129,39 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 68,55 G | 69,59G | 74,17 | 64,96 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 60,47 G | 61,26G | 64,72 | 57,45 |
| 1 | | | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 79,21 G | 80,27G | 86,31 | 74,29 |
| 1 | Euro 0,77 | Euro 0,63 | 19.12.24 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | (ausg) | (ausg) | | |
| 1 | US\$ 0,55 | US\$ 0,58 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | (ausg) | (ausg) | | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,86 G | 25,88G | 27,03 | 25,71 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 31,23 G | 31,25G | 32,63 | 31,04 |
| 1 | Euro 0,84 | Euro 0,52 | 19.12.24 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,72 G | 11,74G | 11,79 | 11,25 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 21,73 G | 21,77G | 21,86 | 20,86 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 19,16 G | 19,2G | 19,28 | 18,42 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 26,35 G | 26,42G | 26,52 | 25,15 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | (ausg) | (ausg) | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | (ausg) | (ausg) | | |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | (ausg) | (ausg) | | |
| 1 | | | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 54,8 G | 55,4G | 57,88 | 52,68 |
| 1 | | | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 112,5 G | 112,44G | 112,83 | 111,83 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 111,08 G | 111,79G | 113,58 | 104,47 |
| 1 | | | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 132,24 G | 132,09G | 138,87 | 131,1 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 21,91 G | 22,02G | 23,43 | 21,38 |
| 1 | | | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 234,55 G | 235,71G | 255,9 | 225,93 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 47,96 G | 48,33G | 50,92 | 46,47 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 43,47 G | 43,78G | 45,94 | 42,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,84 | US\$ 0,1 | 24.03.25 | | A0MYHB | US78464A1025 | SPDR Series Trust | 1 | 190,78 G | 191,2G | 217,45 | 175,52 |
| 7 | US\$ 0,4 | US\$ 0,13 | 23.12.24 | | A0MYHA | US78464A7550 | SPDR NYSE Technology ETF | 1 | 53,78 G | 54,46G | 60,19 | 48,77 |
| 7 | US\$ 3,53 | US\$ 2,88 | 23.09.24 | | A0MYDX | US78464A6073 | SPDR S&P Metals & Mining ETF | 1 | 91,5 G | 90,55G | 99 | 89,37 |
| 7 | US\$ 0,62 | US\$ 0,5 | 23.09.24 | | A0MYDW | US78464A7220 | SPDR Dow Jones REIT ETF | 1 | 40,93 G | 39,905G | 44 | 39,29 |
| 7 | US\$ 1,02 | US\$ 0,87 | 23.09.24 | | A0MYDV | US78464A7147 | SPDR S&P Pharmaceuticals ETF | 1 | 65,87 G | 65,23G | 77,95 | 61,61 |
| 7 | US\$ 1,58 | US\$ 0,79 | 23.12.24 | | A0MYDU | US78464A6982 | SPDR S&P Retail ETF | 1 | 53,58 G | 53,57G | 62,55 | 50,41 |
| 7 | US\$ 3,73 | US\$ 0,45 | 24.03.25 | | A0MYDT | US78464A7063 | SPDR S&P Regional Banking ETF | 1 | 131,86 G | 131,96G | 137,14 | 126,46 |
| 1 | US\$ 2 | US\$ 0,36 | 24.03.25 | | A0MYDS | US78464A3005 | SPDR Global Dow ETF | 1 | 74,77 G | 74,18G | 86,52 | 71,46 |
| 7 | US\$ 0,94 | US\$ 0,88 | 23.09.24 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Val.ETF | 1 | 79,23 G | 78,9G | 91,21 | 74,67 |
| 7 | US\$ 0,98 | US\$ 0,81 | 23.09.24 | | A0MYDQ | US78464A5083 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 47,59 G | 47,52G | 50,73 | 45,88 |
| 7 | US\$ 0,57 | US\$ 0,29 | 23.12.24 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Value ETF | 1 | 77,85 G | 78,22G | 87,81 | 73,7 |
| | | | | | | | SPDR Ptf S&P 500 Growth ETF | 1 | | | | |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US\$ 0,97 | US\$ 1,29 | 02.05.24 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 31,25 G | 31,15G | 32,11 | 30,58 |
| 4 | Euro 0,61 | Euro 0,89 | 02.08.24 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 30,01 G | 30,02G | 30,35 | 29,93 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 98,55 G | 98,67G | 107,7 | 94,54 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 75,87 G | 75,67G | 80,13 | 73,76 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S&P 500 Low Volatil.ETF | 1 | 75,87 G | 75,67G | 80,13 | 73,76 |
| 4 | US\$ 1,12 | US\$ 1,57 | 24.06.24 | | A1JKS0 | IE00B6YX5D40 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 38,36 G | 38,02G | 41,86 | 37,76 |
| 4 | Euro 2,97 | Euro 2,98 | 02.08.24 | | A1JKSU | IE00B6YX5M31 | SPDR S&P US Divid.Aristocr.ETF | 1 | 68,76 G | 68,35G | 73,51 | 67,68 |
| 4 | US\$ 0,63 | US\$ 0,49 | 02.08.24 | | A1JKSZ | IE00B6YX5B26 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,71 G | 51,67G | 52,93 | 51,29 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,47 G | 13,496G | 14,14 | 13,34 |
| 4 | | | | | A1JJTD | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF | 1 | 221,3 | 222,05G | 237,75 | 212,35 |
| 4 | | | | | A1JJTG | IE00B44Z5B48 | SPDR MSCI ACW IM UCITS ETF | 1 | 224,05 | 224,8000000000000000000000 | 240,25 | 213,85 |
| 4 | Euro 1,45 | Euro 1,74 | 02.08.24 | | A1JJTQ | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 75,52 G | 75,61G | 78,41 | 72,48 |
| 4 | US\$ 2,71 | US\$ 2,75 | 02.08.24 | | A1JJTV | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,04 G | 53,09G | 54,08 | 52,74 |
| 4 | | | | | A1JSHV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 50,71 G | 50,81G | 53,46 | 50,3 |
| 4 | Euro 0,78 | Euro 0,99 | 23.09.24 | | A1JTB1 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 85,79 G | 85,67G | 97,03 | 81,63 |
| 4 | £ 0,37 | £ 0,34 | 23.09.24 | | A1JT1C | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 26,4 G | 26,4G | 26,89 | 23,69 |
| 4 | US\$ 4,42 | US\$ 6,37 | 24.06.24 | | A1JULM | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13 G | 12,954G | 13,64 | 12,48 |
| 4 | | | | | A1KBQ3 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 533,14 G | 534,16G | 587,2 | 512,3 |
| 4 | | | | | A12EAR | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 83,81 G | 84,07G | 84,9 | 75,2 |
| 4 | US\$ 0,96 | US\$ 1 | 01.10.24 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,9 G | 31,89G | 32,82 | 31,3 |
| 7 | Euro 0,14 | Euro 0,16 | 25.11.24 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,35 G | 9,35G | 9,52 | 8,78 |
| 4 | | Euro 1,52 | 18.07.24 | | A0DQU0 | LU0208341965 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 147,06 G | 145,26G | 150,88 | 140,56 |
| 4 | | Euro 4,26 | 18.07.24 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 312,86 G | 311,09G | 339,25 | 295,5 |
| 4 | sfrs 0,6 | sfrs 1,75 | 18.07.23 | | 987285 | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF) | 1 | 143,71 G | 143,79G | 148,34 | 141,53 |
| 4 | sfrs 0,7 | sfrs 1 | 16.07.24 | | 987286 | LU0112803316 | Swissc.(LU)Ptf-Comm.Bal.(SF) | 1 | 204,96 G | 202,77G | 209,91 | 198,02 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Comm.Amb(SF) | 1 | 355,08 G | 355,15G | 369 | 347,41 |
| 2 | sfrs 0,85 | sfrs 0,8 | 23.05.24 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Sus.Glb.Aggr. | 1 | 66,87 G | 66,78G | 68,98 | 66,2 |
| 4 | sfrs 0,73 | sfrs 0,95 | 16.07.24 | | 986955 | LU0112799969 | Swissc.(LU)Ptf-Comm.Relax(SF) | 1 | 100,69 G | 100,74G | 103,84 | 99,25 |
| 2 | US\$ 1,75 | US\$ 2,1 | 23.05.24 | | 986320 | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD | 1 | 102 G | 102G | 106,6 | 100 |
| 4 | Euro 1,15 | Euro 1,4 | 16.07.24 | | 565769 | LU0112799290 | Swissc.(LU)Ptf-Comm.Select(EO) | 1 | 124,27 G | 124,36G | 126,78 | 122,72 |
| 4 | | | | | 565771 | LU0112799613 | Swissc.(LU)Ptf-Comm.Ambit.(EO) | 1 | 233,84 G | 234,36G | 243,35 | 228,66 |
| 4 | Euro 1,3 | Euro 1,4 | 16.07.24 | | 216558 | LU0161533970 | Swissc.(LU)Ptf-Comm.Ambit.(EO) | 1 | 181,61 G | 182,53G | 189,74 | 178,13 |
| 4 | sfrs 1,65 | sfrs 2,35 | 16.07.24 | | 216767 | LU0161534861 | Swissc.(LU)Ptf-Comm.Focus(SF) | 1 | 410,24 G | 406,35G | 424,32 | 392 |
| 4 | sfrs 1,45 | sfrs 2 | 16.07.24 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Comm.Amb(SF) | 1 | 302 G | 299,18G | 311 | 289,52 |
| 3 | sfrs 3,3 | sfrs 2,7 | 11.06.24 | | 970542 | CH0002779632 | Swisscanto Fondsleitung AG Swisscanto(CH)Ptf.Resp.Valca | 1 | 521,55 G | 516,88G | 527,84 | 494,37 |
| 10 | US\$ 0,66 | US\$ 0,39 | 23.12.24 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust | | | | | |
| 10 | US\$ 2,27 | US\$ 1,19 | 23.12.24 | | 989591 | US81369Y2090 | The Financial Sel.Sec.SPDR Fd | 1 | 46,36 G | 46,635G | 50,14 | 43,59 |
| 10 | US\$ 1,76 | US\$ 0,85 | 23.12.24 | | 989931 | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 135,7 G | 134,24G | 142,92 | 132,1 |
| 10 | US\$ 2,11 | US\$ 1,02 | 23.12.24 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | 79,83 G | 79,89G | 86,35 | 77,55 |
| 10 | US\$ 1,5 | US\$ 0,98 | 23.12.24 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 73,47 G | 72,81G | 79,44 | 72,69 |
| 10 | | | | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 188,56 G | 190,08G | 223,75 | 177,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 2,98 | US\$ 1,42 | 23.12.24 | | 989934 | US81369Y5069 | The Select Sector SPDR Trust | 1 | 85,77 G | 85,98G | 90,83 | 78,77 |
| 10 | US\$ 1,84 | US\$ 1,07 | 23.12.24 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | 124,3 G | 124,4G | 134,54 | 118,82 |
| 10 | US\$ 2,21 | US\$ 1,18 | 23.12.24 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | 72,05 G | 71,12G | 76,34 | 69,67 |
| | | | | | | | The Utilities Sel.Sec.SPDR Fd | 1 | | | | |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 101,84 G | 102,86G | 106,93 | 97,22 |
| 4 | | | | | 930986 | LU0096353940 | CT (Lux) European Strategic Bd | 1 | 30,54 G | 30,54G | 30,93 | 30,23 |
| 4 | | | | | A0DN5N | LU0198725649 | CT (Lux) Emerging Mkt Debt | 1 | 25,19 G | 25,19G | 25,33 | 24,43 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 27,71 G | 27,73G | 28,36 | 27,15 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 69,72 G | 69,91G | 74,15 | 67,75 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 45,52 G | 45,93G | 47,85 | 44 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 42,55 G | 42,68G | 49,24 | 41,4 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 13,3 G | 13,38G | 14,12 | 13,15 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.222,52 G | 2240,76G | 2.273,09 | 2.028,17 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.695,04 G | 2717,62G | 2.764,72 | 2.452,64 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 475,35 G | 477,43G | 491,53 | 455,89 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 85,26 G | 84,27G | 86,12 | 77,44 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 33,65 G | 34,09G | 34,47 | 30,6 |
| 1 | Euro 1,58 | Euro 1,45 | 07.08.24 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 54,69 G | 54,94G | 55,61 | 49,03 |
| 1 | US\$ 6,28 | US\$ 4 | 07.08.24 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 515,7 G | 516,78G | 569,3 | 493,61 |
| 1 | Yer253,34 | Yer149,78 | 07.08.24 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 52,62 G | 52,9G | 53,75 | 50,66 |
| 1 | £ 3,77 | £ 2,75 | 07.08.24 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 95,68 G | 95,5G | 98,29 | 90,55 |
| 1 | Euro 4,58 | Euro 4,75 | 07.08.24 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 178,1 G | 178,86G | 180,58 | 160,56 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 125,69 G | 125,41G | 125,88 | 124,22 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 38,15 G | 38G | 40,83 | 36,35 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,08 G | 15,07G | 15,29 | 14,96 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 4 | Euro 2,45 | Euro 2,37 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 116,49 G | 116,5G | 118,95 | 115,15 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 147,17 G | 146,27G | 149,27 | 135,56 |
| 4 | Euro 2,93 | Euro 3,63 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,51 G | 48,52G | 49,1 | 47,86 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 251,53 G | 251,58G | 254,54 | 248,61 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 675,34 G | 677,86G | 789,7 | 622,69 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.516,72 G | 1510,45G | 1.643,89 | 1.430,4 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 412,17 G | 416,68G | 434,1 | 380,63 |
| 6 | | | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 339,77 G | 335,81G | 350,9 | 328,02 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.130,26 G | 1146,55G | 1.199,69 | 1.006 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 546,76 G | 544,2G | 609,43 | 515,54 |
| 4 | | | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 773,36 G | 773,4G | 796,71 | 764,5 |
| 2 | | | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 976,28 G | 973,47G | 1.023,72 | 938,29 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 612,86 G | 618,38G | 642,75 | 599,74 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 623,45 G | 613,34G | 686,79 | 593,78 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 410,6 G | 405,84G | 441,28 | 390,58 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,91 G | 16,95G | 17,96 | 16,42 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 447,36 G | 449,14G | 459,72 | 425,08 |
| 12 | | | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 138,79 G | 139,66G | 143,61 | 133,74 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 121,57 G | 121,19G | 124,03 | 119,13 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN | 1 | 113,32 G | 114,23G | 116,56 | 108,64 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 305,12 G | 302,95G | 335,21 | 284,89 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,83 G | 18,75G | 19,56 | 18,46 |
| 10 | | | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 34,77 G | 34,57G | 37,21 | 33,04 |
| 6 | | | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 147,28 G | 147,32G | 153,98 | 145,32 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.503,18 G | 1507,05G | 1.570,27 | 1.485,78 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.092,94 G | 1090,33G | 1.335,36 | 1.018,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,38 | Euro 0,49 | 14.11.24 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,86 G | 23,86G | 23,86 | 22,62 |
| 10 | Euro 2,73 | Euro 3,01 | 14.11.24 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 87 | 87,5G | 91,03 | 83,94 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 89,38 G | 89,7G | 93,63 | 86,66 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.074,32 G | 1075,45G | 1.126,4 | 1.061,22 |
| 10 | Euro 8,6 | Euro13 | 14.11.24 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 499,33 G | 499,43G | 499,43 | 496,21 |
| 10 | Euro27,63 | Euro25,08 | 14.11.24 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.684,92 G | 1709,24G | 1.812,84 | 1.659,46 |
| 10 | Euro 1,08 | Euro 1 | 14.11.24 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,76 G | 60,74G | 62,05 | 60,3 |
| 10 | Euro 1,7 | Euro 1,7 | 14.11.24 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,4 | 98,42G-8,42-8,42 | 101,15 | 97,8 |
| 10 | Euro 1,03 | Euro 0,97 | 14.11.24 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 63,05 G | 63G | 64,37 | 59,75 |
| 10 | Euro 0,91 | Euro 0,88 | 14.11.24 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 59,85 G | 60,19G | 61,11 | 55,31 |
| 10 | Euro 1,3 | Euro 1,31 | 14.11.24 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 89,19 G | 89,8G | 93,57 | 84,52 |
| 10 | Euro 0,93 | Euro 1,07 | 14.11.24 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 82,45 G | 82,06G | 92,5 | 77,38 |
| 10 | Euro 0,05 | Euro 0,25 | 14.11.24 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,25 G | 40,26G | 42 | 39,89 |
| 10 | Euro 1,08 | Euro 1,04 | 14.11.24 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 71,71 G | 72,12G | 73,53 | 66,22 |
| 10 | Euro 1,48 | Euro 1,7 | 14.11.24 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 131,74 G | 131,3G | 151,5 | 124,32 |
| 10 | Euro 1,1 | Euro 1,02 | 14.11.24 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,41 G | 61,4G | 62,77 | 60,95 |
| 4 | Euro 1,79 | Euro 2,18 | 16.05.24 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 68,75 G | 68,57G | 69,2 | 62,53 |
| 4 | Euro 1,82 | Euro 2,23 | 16.05.24 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 69,8 G | 69,96G | 70,97 | 63,64 |
| 10 | Euro 2,15 | Euro 2,16 | 14.11.24 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 149,48 G | 149,25G | 155,49 | 140,77 |
| 10 | Euro 0,61 | Euro 0,89 | 14.11.24 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 35,34 G | 35,35G | 35,38 | 35 |
| 10 | Euro 0,62 | Euro 0,8 | 14.11.24 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,21 G | 35,22G | 35,5 | 35,15 |
| 10 | Euro 0,8 | Euro 1,28 | 14.11.24 | | 502347 | LU0115904467 | UniEM Global A | 1 | 89,2 G | 89,28G | 93,34 | 85,4 |
| 10 | Euro 1,45 | Euro 1,69 | 14.11.24 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 76,24 G | 76,71G | 77,48 | 65,55 |
| 10 | Euro 1,25 | Euro 1,47 | 14.11.24 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 77,24 G | 77,44G | 78,3 | 66,25 |
| 10 | Euro 2,6 | Euro 2,42 | 14.11.24 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 168,53 G | 169,58G | 172,62 | 163,03 |
| 10 | Euro 2,57 | Euro 2,39 | 14.11.24 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 167,38 G | 165,23G | 171,21 | 158,91 |
| 10 | | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 10 | Euro 0,63 | Euro 0,64 | 14.11.24 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 4 | Euro 1,52 | Euro 1,5 | 16.05.24 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 101,92 G | 102,49G | 108,92 | 100,06 |
| 10 | Euro 2,4 | Euro 2,53 | 14.11.24 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 184,86 G | 183,87G | 204,5 | 175,13 |
| 10 | Euro 0,86 | Euro 0,8 | 14.11.24 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,67 G | 19,7G | 20,27 | 19,48 |
| 4 | Euro 1,13 | Euro 0,88 | 16.05.24 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,7 G | 56,48G | 57,99 | 53,64 |
| 10 | Euro 0,9 | Euro 1,01 | 14.11.24 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,67 G | 41,68G | 41,68 | 41,34 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 2,05 | Euro 2,17 | 14.11.24 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 161,85 G | 161,88G | 184 | 152,61 |
| 10 | Euro 0,74 | Euro 0,59 | 14.11.24 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 118,92 G | 118,36G | 123,53 | 116,11 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 72,57 G | 72,38G | 74,29 | 70,75 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 77,42 G | 77,52G-7,17 | 82,88 | 75,36 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 72,38 G | 72,27G | 76,32 | 69,69 |
| 4 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 80,08 G | 80,28G | 86,24 | 76,85 |
| 4 | Euro 1,75 | Euro 1,74 | 16.05.24 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 122,78 G | 124,3G | 128,79 | 116,74 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 676,1 G | 671,35G | 760 | 635,84 |
| 4 | Euro 3,78 | Euro 3,7 | 16.05.24 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 290,7 G | 292,72G | 300,57 | 260,21 |
| 4 | Euro 0,85 | Euro 1,33 | 16.05.24 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 48,48 G | 48,48G | 48,7 | 48,21 |
| 10 | Euro 0,66 | Euro 0,71 | 14.11.24 | | 975017 | DE0009750174 | Unikapital -net- | 1 | 36,42 G | 36,39G | 37,3 | 36,17 |
| 10 | Euro 1,36 | Euro 1,29 | 14.11.24 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 106,28 G | 106,69G | 110,07 | 90,22 |
| 4 | Euro 1,44 | Euro 1,45 | 16.05.24 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 101,87 | 101,28G | 104,81 | 94,67 |
| 10 | Euro 3,34 | Euro 3,5 | 14.11.24 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 260 | 256G-6 | 288,03 | 238,33 |
| 10 | Euro 1,42 | Euro 1,39 | 14.11.24 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 101,96 | 101,81G | 104,93 | 87,97 |
| 10 | Euro 1,13 | Euro 1,19 | 14.11.24 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 34 G | 34G | 34 | 32,48 |
| 10 | Euro 0,73 | Euro 0,75 | 14.11.24 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 54 -GT | 55,1G | 62 | 52,1 |
| 10 | Euro 3,25 | Euro 3,46 | 14.11.24 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 260,21 | 259,64G | 291,04 | 247,53 |
| 4 | Euro 1,24 | Euro 1,36 | 16.05.24 | | 531446 | DE0005314462 | UniRak | 1 | 82,28 G | 82,23G | 89,44 | 79,4 |
| 10 | Euro 0,92 | Euro 0,88 | 14.11.24 | | 849100 | DE0008491002 | UniFonds | 1 | 73 G | 73G-3bB | 75,5 | 60,2 |
| 10 | Euro 0,31 | Euro 0,36 | 14.11.24 | | 849102 | DE0008491028 | UniRenta | 1 | 16,3 G | 16,26G | 16,85 | 16,06 |
| 4 | Euro 2,31 | Euro 2,61 | 16.05.24 | | 849104 | DE0008491044 | UniRak | 1 | 157,39 G | 156,23G | 168,2 | 151,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Euro 1,79 | 15.11.24 | | A3ERMG | DE000A3ERMGO | Universal-Investment-Gesellschaft mbH K&K - Wachstum & Innovation | 1 | 133,31 G | 132,98G | 139,74 | 129,18 |
| 10 | | | | | A3ERML | DE000A3ERML0 | Velten Strategie Welt | 1 | 126,65 G | 127,98G | 142,55 | 122,42 |
| 1 | Euro 0,95 | Euro 1,35 | 17.02.25 | | A3D058 | DE000A3D0588 | Cybersecurity Leaders | 1 | 70,38 G | 70,44G | 81,29 | 64,85 |
| 1 | Euro 2,3 | Euro 2 | 17.02.25 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 107,43 G | 109,37G | 116,85 | 104,59 |
| 10 | Euro 1,74 | Euro 1,61 | 15.11.24 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 108,19 G | 108,08G | 108,49 | 103,5 |
| 9 | Euro 0,48 | Euro 0,48 | 15.10.24 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 134,19 G | 135,12G | 137,91 | 131,43 |
| 5 | Euro 1,81 | Euro 2,26 | 17.06.24 | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 149,93 G | 153,73G | 181,35 | 142,01 |
| 11 | Euro 1,58 | Euro 1,34 | 16.12.24 | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 75,19 G | 75,77G | 77,29 | 73,74 |
| 10 | Euro 3,5 | Euro 3,5 | 16.12.24 | | A2QCXX | DE000A2QCXX0 | TimInvest Europa Plus Fonds | 1 | 112,23 G | 112,66G | 113,84 | 106,84 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 96,59 G | 96,32G | 100,88 | 95,16 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 123,08 G | 123,37G | 131,45 | 116,29 |
| 1 | | Euro 2,5 | 17.02.25 | | A2QK49 | DE000A2QK498 | Castell Aktien Global | 1 | 116,08 G | 117,31G | 125,93 | 112,93 |
| 1 | | | | | A3C91C | DE000A3C91C5 | CoIQ Collective Intelligen.Fd | 1 | 155,18 G | 156,59G | 168,47 | 142,39 |
| 11 | Euro 0,69 | Euro 1,32 | 16.12.24 | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 109,19 G | 110,11G | 118,14 | 103,46 |
| 11 | Euro 1,85 | Euro 1,79 | 16.12.24 | | A2P0U9 | DE000A2P0U90 | HanseMercur Str.ausgew.Nachh. | 1 | 118,12 G | 117,84G | 122,3 | 115,45 |
| 11 | Euro 1,79 | Euro 1,62 | 16.12.24 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 101,57 G | 102,04G | 104,69 | 100,64 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 129,27 G | 130,02G | 132,08 | 113,91 |
| 8 | Euro 4,8 | Euro 4,75 | 16.09.24 | | A2JF7Y | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 83,52 G | 83,57G | 86,01 | 82,94 |
| 9 | | Euro 1,81 | 15.10.24 | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 112,06 G | 113,04G | 117,89 | 110,5 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.24 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 73,57 G | 74,11G-3,62 | 76,03 | 71,58 |
| 4 | Euro 2,05 | Euro 1,9 | 15.05.24 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 126,32 G | 126,66G | 127,48 | 123,96 |
| 12 | Euro 0,34 | Euro 2,24 | 18.12.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 171,06 G | 172,53G | 176,77 | 168,95 |
| 4 | Euro 2,8 | Euro 2,55 | 15.05.24 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 80,98 G | 81,84G | 85,77 | 79,68 |
| 1 | | | | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 218,37 G | 217,4G | 248,84 | 201,78 |
| 4 | Euro 4,25 | Euro 4,25 | 15.05.24 | | A2H7NU | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl | 1 | 83,31 G | 83,4G | 85,49 | 82,74 |
| 10 | Euro 0,92 | Euro 1,77 | 15.11.24 | | A2DVS8 | DE000A2DVS85 | Opportunistic Deep Value Fd UI | 1 | 114,49 G | 114,51G | 116,95 | 111,79 |
| 8 | Euro 1,76 | Euro 1,61 | 16.09.24 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,26 G | 99,55G | 100,37 | 97,24 |
| 12 | Euro 1,1 | Euro 1,1 | 15.01.25 | | A2ATAT | DE000A2ATAT4 | Gridl Global Macro UI | 1 | 113,97 G | 114,94G | 117,32 | 110,99 |
| 7 | Euro 2,8 | Euro 2,8 | 15.08.24 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 123,25 G | 123,39G | 124,8 | 110,96 |
| 1 | Euro 2,17 | Euro 2,39 | 17.02.25 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 153,91 G | 155,21G | 156,08 | 131,72 |
| 1 | Euro 1,75 | Euro 2,04 | 28.06.24 | | A2DKRH | DE000A2DKRH6 | nordIX Anleihen Defensiv | 1 | 103,02 G | 103,03G | 103,46 | 102,42 |
| 1 | Euro 1,6 | Euro 2,92 | 15.07.24 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 90,34 G | 90,35G | 91,69 | 90,11 |
| 1 | Euro 4,23 | Euro 4,07 | 17.02.25 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 74,44 G | 74,26G | 78,88 | 74,2 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 131,72 G | 132,19G | 135,64 | 121,11 |
| 1 | Euro 0,42 | Euro 0,53 | 17.02.25 | | A1C0UD | DE000A1C0UD3 | Berenberg Sentiment Fund | 1 | 95,85 G | 95,79G | 96,89 | 94,93 |
| 10 | Euro 1,55 | Euro 1,55 | 15.11.24 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 138,74 G | 138,08G | 140,24 | 131,29 |
| 1 | | | | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 200,78 G | 201,82G | 215,78 | 193,1 |
| 1 | Euro 2 | Euro 2,3 | 17.02.25 | | A1C5D8 | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI | 1 | 140,32 G | 140,45G | 146,91 | 136,94 |
| 10 | Euro 1 | Euro 1,25 | 15.11.24 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 151,01 G | 151,49G | 152,24 | 133,42 |
| 1 | Euro 3,06 | Euro 5,01 | 17.02.25 | | A1JUU1 | DE000A1JUU12 | Berenberg EM Global Bonds | 1 | 76,34 G | 76,38G | 83,88 | 75,85 |
| 1 | Euro 1,21 | Euro 1,54 | 17.02.25 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa | 1 | 94,01 G | 95,06G | 95,24 | 85,72 |
| 10 | Euro 2,91 | Euro 3 | 15.11.24 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 231,27 G | 234,12G | 236,88 | 210,03 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 94,8 G | 95,93G | 100,09 | 92,57 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 121,3 G | 121,33G | 126,7 | 116,12 |
| 7 | Euro 2,1 | Euro 2,1 | 15.08.24 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 132,03 G | 132,17G | 133,86 | 131,2 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 57,99 G | 57,92G | 58,74 | 56,02 |
| 10 | Euro 1,25 | Euro 1,05 | 15.11.24 | | A0M8WY | DE000A0M8WY7 | Voba pur Premium R Fonds UI | 1 | 46,1 G | 45,8G | 46,73 | 44,89 |
| 11 | Euro 0,85 | Euro 0,85 | 16.12.24 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 49,94 G | 49,58G | 50,42 | 48,38 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 135,09 G | 135,59G | 147,95 | 129,14 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 160,33 G | 159,56G | 162,78 | 153,87 |
| 1 | | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 115,71 G | 115,78G | 119,25 | 112,89 |
| 1 | Euro 1,86 | Euro 1,8 | 17.02.25 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 116,06 G | 115,85G | 118,18 | 109,19 |
| 3 | Euro 2,1 | Euro 0,9 | 15.11.24 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 93,13 G | 93,15G | 93,16 | 92,5 |
| 11 | Euro 1,51 | Euro 1,67 | 16.12.24 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 88,6 G | 88,74G | 91,6 | 82,53 |
| 11 | Euro 1,93 | Euro 1,83 | 16.12.24 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 117,53 G | 118,97G | 124,36 | 116,43 |
| 7 | Euro 3 | Euro 4 | 26.09.24 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 113,63 G | 113,68G | 114,9 | 112 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0X759 | DE000A0X7590 | Universal-Investment-Gesellschaft mbH | 1 | 157,13 G | 157,14G | 158,78 | 155,6 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | ZinsPlus Fonds UI | 1 | 169,71 G | 170,81G | 170,81 | 153,4 |
| 10 | Euro 1 | Euro 1 | 15.11.24 | | A0Q86B | DE000A0Q86B3 | P & S Renditefonds | 1 | 130,66 G | 131,27G | 132,22 | 126,81 |
| 10 | | Euro 2,98 | 28.11.23 | | A0Q86D | DE000A0Q86D9 | Wachstum Defensiv | 1 | 100,16 G | 100,62G | 101,66 | 92,38 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | Goyer & Göppel Smart Sel. Uni. | 1 | 217,47 G | 217,09G | 237,51 | 204,85 |
| 8 | Euro 2,95 | Euro 1,75 | 16.09.24 | | A0Q4G3 | DE000A0Q4G39 | CONCEPT Aurelia Global | 1 | 169,38 G | 170,14G | 171,36 | 156,47 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | MC 1 Universal | 1 | 259,65 G | 262,05G | 271,2 | 254,88 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | ABELE Ostalb Global | 1 | 162,66 G | 164,58G-4,58 | 164,58 | 128,13 |
| 4 | | | | | A0Q2SF | DE000A0Q2SF3 | Earth Gold Fund UI | 1 | 133,45 G | 133,4G | 134,44 | 130,84 |
| 7 | Euro 1,4 | Euro 1,54 | 15.08.24 | | A0NJGU | DE000A0NJGU7 | ATHENA UI | 1 | 108,07 G | 107,76G | 108,81 | 102,6 |
| 11 | Euro 0,31 | Euro 0,31 | 16.12.24 | | A0NFZR | DE000A0NFZR1 | Wachstum Global | 1 | 85,31 G | 84,9G | 86,89 | 81,84 |
| 10 | Euro 1 | Euro 1,15 | 15.11.24 | | A0MZ31 | DE000A0MZ317 | FVM Classic | 1 | 38,04 G | 37,73G | 40,24 | 36,07 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | SIGAVEST Vermögensverw.fds UI | 1 | 245,04 G | 247,33G | 250,57 | 234,14 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | BKP Classic Fonds | 1 | 192,98 G | 193,54G | 203,83 | 185,19 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | AHF Global Select | 1 | 50,39 G | 50,53G | 50,92 | 47,02 |
| 1 | Euro 2 | Euro 2,22 | 17.02.25 | | A0MYGU | DE000A0MYGU8 | FIVV-MIC-Mandat-Rohstoffe | 1 | 122,56 G | 122,31G | 128,02 | 119,97 |
| 9 | | | | | A0MYGX | DE000A0MYGX2 | Vermögensm. - Fonds Universal | 1 | 127,09 G | 127,21G | 130,6 | 125,24 |
| 7 | | | | | 972580 | LU0044747169 | AURETAS strategy defensive (D) | 1 | 4.539,23 G | 4558,4G | 4.650,42 | 4.376,4 |
| 1 | | | | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. | 1 | 86,41 G | 86,8G | 90,28 | 79,92 |
| 1 | | | | | A0DN1Q | LU0207947044 | GI.Adv.-Ling.Maj.Mar.Val. | 1 | 437,07 G | 439,83G | 447,73 | 386,03 |
| 1 | | Euro 7,6 | 13.05.24 | | 603328 | LU0124167924 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 509,46 G | 512,19G | 521,88 | 434,96 |
| 1 | | | | | 725245 | LU0154397185 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 38,1 G | 38,14G | 38,57 | 36,39 |
| 1 | | | | | 725246 | LU0154397342 | FPM Funds-Stock.Germany All C. | 1 | 18,41 G | 18,44G | 18,72 | 18,23 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - BALANCED | 1 | 25,15 G | 24,92G | 25,63 | 24,12 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - DEFENSIV | 1 | 31,95 G | 31,58G | 32,81 | 30,51 |
| 1 | | | | | 216720 | LU0162829799 | Saphir Global - VALUE | 1 | 163,89 G | 163,96G | 164,72 | 151,55 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | Saphir Global - CHANCE | 1 | 151,68 G | 151,75G | 152,44 | 140,63 |
| 7 | | | | | 972996 | LU0047906267 | FISCH Convert.Gbl Defens.Fd | 1 | 2.642,64 G | 2622,95G | 2.659,64 | 2.472,57 |
| 1 | | | | | A2DVP7 | LU1637618155 | FISCH Convert.Gbl Defens.Fd | 1 | 146,38 G | 147,33G | 157,39 | 142,06 |
| 1 | | | | | A2DVQG | LU1637618403 | GI.Adv.-Lin.Eme.Mar.Val. | 1 | 131,21 G | 132,05G | 138,09 | 124,12 |
| 7 | | | | | A1JKPV | LU0679891803 | Berenberg European Focus Fund | 1 | 113,83 G | 113,55G | 114,43 | 111,3 |
| 1 | US\$ 1,19 | US\$ 1 | 23.12.24 | | A2P2R4 | US92189H8051 | Berenberg Eurozone Focus Fund | 1 | 39,34 G | 39,225G | 41,27 | 36,88 |
| 1 | US\$ 0,27 | US\$ 1,11 | 23.12.24 | | A2AHFT | US92189F7915 | Asian Bond Opportunities UI | 1 | 50,89 G | 51,88G | 51,88 | 40,96 |
| 1 | US\$ 0,5 | US\$ 0,4 | 23.12.24 | | A2AHFU | US92189F1066 | Van Eck Rare Earth+Str.Met.ETF | 1 | 40,55 G | 41,49G | 41,49 | 32,15 |
| 1 | 0 * | US\$ 1,17 | | | A2AHK3 | US92189F8822 | VanEck Junior Gold Miners ETF | 1 | 36,57 G | 36,305G | 40,88 | 35,47 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Gold Miners ETF | 1 | 11,48 G | 11,49G | 11,49 | 10,62 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Gaming ETF | 1 | 36,5 G | 36,405G | 43,18 | 34,03 |
| 1 | | | | | A0NEFD | LU0172125329 | VanEck Vietnam ETF | 1 | 3.308,84 G | 3310,41G | 3.557,98 | 3.183,66 |
| 9 | | | | | A0RCVS | LU0384406160 | VanEck Asset Management B.V. | 1 | 218,57 G | 218,36G | 223,34 | 204,94 |
| 9 | | | | | A0RCVV | LU0384405600 | VanEck Semiconductor UC.ETF | 1 | 554,47 G | 552,06G | 594,98 | 535,38 |
| 9 | | | | | A0RL4B | LU0415414829 | Vector Asset Management S.A. | 1 | 80,65 G | 80,66G | 84,03 | 76,54 |
| 9 | | | | | A1J8D0 | LU0848325378 | Vector - Navigator | 1 | 193,34 G | 192,33G | 204,96 | 186,24 |
| 9 | | US\$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Asset Management S.A. | 1 | 186,09 G | 185,11G | 197,27 | 179,24 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Energy Revolution | 1 | 398,11 G | 399,46G | 431,13 | 388,29 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-GI Env.Change | 1 | 414,02 G | 415,73G | 449,6 | 405 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel Fd.-Commodity | 1 | 365,32 G | 365,67G | 380,41 | 357,9 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel Fd-Smart Data Equity | 1 | 151,62 G | 152,08G | 154,07 | 142,89 |
| 9 | | | | | A0ET2C | LU0219097184 | Vontobel Fd-Smart Data Equity | 1 | 163,06 G | 162,2G | 163,06 | 148,68 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel Fd-Global Equity | 1 | 117,58 G | 118,28G | 121,51 | 117,38 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-Fd-Global Equity | 1 | 2.292,53 G | 2273,75G | 2.437,03 | 2.204,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 972047 | LU0035745552 | Vontobel Asset Management S.A. | 1 | | | | |
| 9 | | | | | 972048 | LU0035738771 | Vontobel-Global Active Bond | 1 | 330,32 G | 330,23G | 346,15 | 324,06 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 241,08 G | 241,05G | 248,73 | 237,86 |
| 9 | | | | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 369,67 G | 369,23G | 376,96 | 366,53 |
| 9 | Euro 1,31 | Euro 1,81 | 26.11.24 | | 972721 | LU0040506734 | Vontobel Fund - Green Bond | 1 | 128,84 G | 128,68G | 131,37 | 127,74 |
| 9 | US\$ 3,1 | US\$ 1,9 | 26.11.24 | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 505,12 G | 509,13G | 526,75 | 492,48 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 621,83 G | 622G | 650,59 | 603,77 |
| 9 | | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | | | |
| 9 | | | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | | | |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 333,36 G | 332,58G | 342,42 | 320,06 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 139,75 G | 139,77G | 139,83 | 138,67 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 408,31 G | 413,06G | 455,56 | 402,95 |
| 9 | Euro 1,52 | Euro 2,07 | 26.11.24 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 98,63 G | 98,61G | 99,88 | 97,62 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | | (ausg) | | |
| 1 | Euro22 | Euro24 | 26.04.24 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG | 1 | 4.966,67 G | 4962,83G | 5.017,05 | 4.100,3 |
| | | | | | | | VHDUF-Value-Holdings Deutschl. | | | | | |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 4 | | | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 244,62 G | 244,76G | 247,11 | 240,86 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 264,3 G | 262,51G | 268,29 | 262,14 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 146,85 G | 149,22G | 152,64 | 142,09 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 63,36 G | 63,54G | 65,32 | 56,8 |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 186,21 G | 186,34G | 188,14 | 175,04 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Warburg Invest Kapitalanlagegesellschaft mbH | 1 | | | | |
| 1 | | | | | A0RHEQ | DE000A0RHEQ5 | Dirk Müller Premium Aktien | 1 | 86,36 G | 86,39G | 90,68 | 86,32 |
| 1 | | | | | A0RHER | DE000A0RHER3 | Strategiefonds Sachwerte Glob. | 1 | 132,98 G | 132,99G | 138,9 | 131,7 |
| 11 | Euro 2 | Euro 2,15 | 16.12.24 | | A0MS7D | DE000A0MS7D8 | Strategiefonds Sachw.Gl.Defen. | 1 | 120,6 G | 120,63G | 123,91 | 119,65 |
| 1 | | | | | A0KEYG | DE000A0KEYG6 | Degussa Bk Portf. Privat Aktiv | 1 | 150,03 G | 151,77G | 151,77 | 136,38 |
| 1 | | | | | A2PX1T | DE000A2PX1T5 | RP Immobilienanlag.& Infrastr. | 1 | 103,53 G | 103,76G | 108,51 | 102,28 |
| 10 | Euro 0,35 | Euro 0,35 | 16.12.24 | | 976528 | DE0009765289 | Dirk Müller Prem.Akt.-Offensiv | 1 | 126,72 G | 128,42G | 145,77 | 123,53 |
| 10 | | | | | 976530 | DE0009765305 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,42 G | 17,45G | 18,08 | 17,34 |
| 7 | | | | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 86,08 G | 86,4G | 90,61 | 84,82 |
| 7 | | | | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | 26,91 G | 27,01G | 29,04 | 26,31 |
| 7 | | | | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 30,54 G | 30,96G | 32,06 | 29,89 |
| 10 | | | | | 978473 | DE0009784736 | G&W - Aktien Deutschl.Trendfds | 1 | 46,07 G | 46G | 47,97 | 41,2 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | WARBURG Global Fixed Income | 1 | 43,45 G | 43,32G | 44,21 | 43,21 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | G&W - TREND ALLOCATION - FONDS | 1 | 133,56 G | 135,66G | 150,88 | 128,3 |
| 7 | Euro 0,85 | Euro 0,85 | 30.09.24 | | 678026 | DE0006780265 | Advisor Global | 1 | 133,52 G | 135,38G | 149,13 | 129,76 |
| | | | | | | | WARBURG INV.RESP.-Eur.Equities | 1 | 57,23 G | 57,57G | 58,06 | 52,24 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd | 1 | 316,55 G | 315,49G | 338,26 | 297,85 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 731,79 G | 736,52G | 809,85 | 702,39 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 619,79 G | 608,83G | 663,51 | 601,92 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 120,22 G | 119,66G | 133,23 | 119,4 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,9 | Euro 1 | 05.07.24 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 45,7 | 45,55G | 46,61 | 43,8 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel.U.ETF | 1 | 58,03 G | 58,38G | 70,1 | 54,54 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,75 | Euro 0,8 | 21.08.24 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 101 G | 101,5G | 102 | 99,01 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | | | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 20,4 G | 20,54G | 21,39 | 20,04 |
| 10 | | | | | 632034 | LU0126856375 | WWK Select - Top ESG | 1 | 19,1 G | 19,24G | 20,76 | 18,7 |
| 10 | Euro 0,1 | Euro 0,2 | 12.12.24 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH | 1 | 35,71 G | 36G | 38,3 | 34,5 |
| | | | | | | | Unilmmo:Wohnen ZBI | | | | | |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN AJ9A7 ISIN DE000AJ9A74 Extag 10.03.2025 Alter Name: Aktien Südeuropa Nachhaltigkeit UI Neuer Name: Aktien Südeuropa</p> <p>WKN 987287 ISIN LU0112806418 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)</p> <p>WKN 216767 ISIN LU0161534861 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Focus (CHF)</p> <p>WKN 986320 ISIN LU0141248962 Extag 17.03.2025 Alter Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Responsible USD Neuer Name: Swisscanto (LU) Bond Fund - Swisscanto (LU) Bond Fund Vision Committed USD</p> <p>WKN 986955 ISIN LU0112799969 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Relax (CHF)</p> <p>WKN 216558 ISIN LU0161533970 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)</p> <p>WKN 565769 ISIN LU0112799290 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Select (EUR) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (EUR)</p> <p>WKN 565771 ISIN LU0112799613 Extag 17.03.2025</p> | <p>Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)</p> <p>WKN 987285 ISIN LU0112800569 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Select (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (CHF)</p> <p>WKN 216771 ISIN LU0161537534 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)</p> <p>WKN 987286 ISIN LU0112803316 Extag 17.03.2025 Alter Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) Neuer Name: Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Balance (CHF)</p> <p>WKN LYX0CA ISIN FR0010527275 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI Water UCITS ETF</p> <p>WKN LYX0CB ISIN FR0010524777 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI New Energy UCITS ETF</p> <p>WKN A0Q1H6 ISIN LU0348788117 Extag 28.03.2025 Alter Name: Allianz Global Investors Fund SICAV - Allianz Emerging Asia Equity Neuer Name: Allianz Global Investors Fund SICAV - Allianz Asia ex China Equity</p> |

Bekanntmachungen

Namensänderungen

WKN 978190 ISIN DE0009781906 Extag 01.04.2025

Alter Name:

IPAM AktienSpezial

Neuer Name:

Global Equity Income

WKN DK0LKS ISIN LU2339785821 Extag 01.04.2025

Alter Name:

Deka-Nachhaltigkeit Aktien Europa

Neuer Name:

Deka-ESG Aktien Europa

WKN DK0LKT ISIN LU2339786043 Extag 01.04.2025

Alter Name:

Deka-Nachhaltigkeit Aktien Europa

Neuer Name:

Deka-ESG Aktien Europa

Hamburg, den 26.03.2025

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|---|--|
| 19.03.25 | | A2PF0P | DE000A2PF0P7 | MONEGA Kapitalanlagegesellschaft mbH | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) |
| 20.03.25 | | A1JED1 | LU0665628672 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N |
| 24.03.25 | | 987183 | LU0084450369 | Vontobel Asset Management S.A. | Vontobel-Asia ex Japan, Actions Nom. A-USD o.N. |
| 24.03.25 | | 987184 | LU0084408755 | Vontobel Asset Management S.A. | Vontobel-Asia ex Japan, Actions Nom. B-USD o.N. |

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|---|--|--------------------------------------|---|
| 972878 | LU0054735948 | FundRock Management Company S.A. | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. | 07.03.25 08:00 | b.a.w. | Ausgabestopp |
| A2PR3B 724774 A0M989 603004 | IE00BK5TW727 LU0153585723 GB00B24HJC53 LU0117896174 | Baillie Gifford Overseas Ltd. Vontobel Asset Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. Fst Sentier-FS Gl.Lstd Infrac. Reg. Acc. Units A o.N. JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 27.11.24 16:05 01.11.24 14:31 24.04.24 09:56 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung Abwicklungsprobleme Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.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.à.r.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 765892 603260 | LU0123357419 GB0030978612 LU0117867159 | Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| A0BKZB A0BK0C 602968 | GB0033874107 GB0033874214 LU0117858596 | First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.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 A0QYLQ 657661 | GB0033873919 GB00B2PF5G46 LU0119201019 | First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. Goldman Sachs Asset Management B.V. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 05.01.24 13:25 05.01.24 13:25 02.06.23 12:44 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung 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 926229 | LU0592698954 LU0107944042 | Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 16:44 19.05.23 17:12 | b.a.w. b.a.w. | Russland-Sanktion Russland-Sanktion! |
| A0DN29 A0F5AP | LU0208289198 LU0225284248 | LRI Invest S.A. Schroder Investment Management [Europe] S.A. | Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 19.05.23 17:12 19.05.23 17:12 | b.a.w. b.a.w. | Russland-Sanktion! Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-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 973114 | LU0047713382 LU0049853897 | BlackRock (Luxembourg) S.A. Schroder Investment Management [Europe] S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 08:57 05.05.23 08:57 | b.a.w. b.a.w. | Russland Sanktionen Russland Sanktionen |
| A0BMAK A0MR02 | LU0171275786 LU0300631982 | BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 08:57 05.05.23 08:57 | b.a.w. b.a.w. | Russland Sanktionen Russland Sanktionen |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkt's Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 08:57 | b.a.w. | Russland Sanktionen |
| 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 | abrdrn Investments Luxembourg S.A. | abrdrn 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 | AT0000A04UL2 | 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 Funds 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 |
| 988954 | 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.àr.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 | BayernInv 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.àr.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.àr.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 |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 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 |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:36 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 08:56 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft 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 [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 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] 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 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 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 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 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 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 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 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
26.03.2025

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert- papier- Kenn- Nummer | Bezeichnung | Aus- schüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|-------------------------------------|---|-------------------|--------------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,7 | 01.04.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,823 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 2,556 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 2,538 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 3,782 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,11257 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,77 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 4,061 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 8,886 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 1,372 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,426 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 11,742 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 10,649 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,884 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,18 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 4,628 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,25045 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 2,956 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 3,608 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0009797548 | 979754 | VermögensMan.Stars of Mul.Ass. Inhaber-Anteile A (EUR) | 2,287 | 17.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,5 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,5 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,29 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 1 | 06.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | AT0000825393 | 541664 | C-Quadrat ARTS Best Momentum Inhaber-Anteile T o.N. | 0,0401 | 17.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0NGJV5 | A0NGJV | terrAssisi Renten I AMI Inhaber-Anteile | 1,32 | 06.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 1 | 05.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,32 | 05.03.25 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 1 | 05.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,278 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1559 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,9188 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,1277 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,07 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,0005 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,0412 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,0963 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWV | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,4541 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWG | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,1492 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWV | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,2592 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWV | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,2688 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2062 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 2,7494 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,0391 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,0505 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4Q57 | A0J205 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | 1,8812 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,2175 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 0,0748 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,3213 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 2,6722 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 2,4526 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | 0,1529 | 13.03.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 28.02.25 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0107368036 | 930906 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | 2,66 | 14.03.25 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133819333 | 658871 | Deka Portf. Nachhalt. Glo.Akt. Inhaber-Anteile o.N. | 1,18 | 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 | LU1084635462 | DK2J5J | Deka-Nachh.BasisStr.Renten Inhaber-Anteile TF A o.N. | 2,39 | 14.03.25 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU1508359509 | DK2J9F | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | 4,2 | 26.02.25 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU1508360002 | DK2J9G | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | 3,97 | 26.02.25 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0347181306 | DK1A3U | Deka-EM Renten Lokalwährungen Inhaber-Anteile CF o.N. | 7,2 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182 | Deka-VarioInvest Inhaber-Anteile TF | 1,46 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 10,92 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618 | Deka-EuropaSelect Inhaber-Anteile CF | 1,8 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627 | Deka-EuropaPotential CF Inhaber-Anteile | 2,79 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | Deka-Europa Balance Inhaber-Anteile CF | 0,97 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 2,35 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 1,59 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,52 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,41 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466 | DekaSpezial Inhaber-Anteile CF | 12,28 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152623 | 515262 | Deka-Technologie CF Inhaber-Anteile | 1,81 | 28.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECS2 | DK0ECS | Deka-UmweltInvest Inhaber-Anteile CF | 3,72 | 26.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DK0ECT | Deka-UmweltInvest Inhaber-Anteile TF | 3,27 | 26.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECU8 | DK0ECU | Deka-GlobalChampions Inhaber-Anteile CF | 6,72 | 26.02.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK1CHH6 | DK1CHH | Deka-Europa Balance Inhaber-Anteile TF | 1,91 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 1,34 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 2,64 | 28.02.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 1 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile | 0,88 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile | 0,37 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise-International DWS Inhaber-Anteile | 0,57 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 0,22 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,4 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | 1,47 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0179219919 | 727463 | DWS Inv.-Convertibles Inhaber-Anteile LD o.N. | 0,47 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145634662 | 551449 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | 2,14 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 1,73 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 1,16 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | 3,84 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 9,42 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,36 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 3,61 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 4,35 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | 0,31 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1922430332 | DWS2Z4 | DWS Str.ESG Allocation Balance Act. au Port. LD EUR Dis. oN | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1922432890 | DWS2Z5 | DWS Strat.ESG Alloc. Defensive Act. au Port. LD EUR Dis. oN | 0,67 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2331315981 | DWS3CG | DWS I.-DWS Low Carbon Corp.Bds Act. au Port. LD EUR Dis. oN | 2 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2353012292 | DWS3CY | DWS Concept-DWS C.ESG Bi.Eco. Act. au Port. LD EUR Dis. oN | 0,17 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | 0,18 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1740985814 | A2JAEH | DWS Strat.ESG Alloc. Dynamic Inhaber-Anteile LD o.N. | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0544572786 | DWS015 | DWS.Inv.-Top Dividend Inhaber-Anteile ND o.N. | 5,75 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 2,17 | 07.03.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,85 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 1,85 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 2,4 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 2,84 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | 0,77 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363468686 | DWS0S9 | DWS Inv.-ESG EM Top Dividend Inhaber-Anteile LD o.N. | 3,8 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH | DWS Invest - Africa Inhaber-Anteile LD o.N. | 0,3 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 0,91 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | 2,78 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507268513 | DWS0Z0 | DWS Inv.-Glob.Real Est.Secs Inhaber-Anteile LD o.N. | 7,5 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | 6,67 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | 1,88 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740830996 | DWS1BF | DWS Inv.-China Bonds Inhaber-Anteile LDH o.N. | 1,94 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1984221009 | DWS215 | DWS Inv.-ESG Gl.Em.Mkts Equit. Act. au Port. LD EUR Dis. oN | 0,27 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1863263429 | DWS2XA | DWS Invest-Artific. Intellig. Act. au Port. LD EUR Dis. oN | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1863261647 | DWS2XF | DWS I.-ESG Climate Tech Act. au Port. LD EUR Dis. oN | 0,05 | 07.03.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,9865 | 27.02.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 7,5 | 27.02.25 |
| ETHENEA Independent Investors S.A | 529900E235XZSGW17P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 07.04.25 |
| ETHENEA Independent Investors S.A | 529900E235XZSGW17P27 | LU0279509904 | A0LF5Y | Ethna-DEFENSIV Inhaber-Anteile A o.N. | 4,0788 | 07.04.25 |
| ETHENEA Independent Investors S.A | 529900E235XZSGW17P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.25 |
| FundRock Management Company S.A. | 213800SJ3IH3EXMXXS47 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,8 | 10.03.25 |
| FundRock Management Company S.A. | 213800SJ3IH3EXMXXS47 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,4 | 10.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008006255 | 800625 | Hansapost Eurorent Inhaber-Anteile | 1,1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008006263 | 800626 | Hansapost Balanced Inhaber-Anteile | 1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479015 | 847901 | HANSarenta Inhaber-Anteile | 0,75 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479023 | 847902 | HANSasecur Inhaber-Anteile | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479080 | 847908 | HANSainternational Inhaber-Anteile Class A | 0,45 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,7 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | LU0328585541 | A0M6N1 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | 2,79 | 13.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 1,55 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,7 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009770289 | 977028 | HANSApod Europa Inhaber-Anteile P | 1 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009770370 | 977037 | HANSApod Triselect Inhaber-Anteile | 0,9 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,75 | 03.03.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2JF9B6 | A2JF9B | proud@work Inhaber-Anteile purpose | 2 | 01.04.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2PRZX5 | A2PRZX | proud@work Inhaber-Anteile classic | 2 | 01.04.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE000A2PYP73 | A2PYP7 | ECie Fair Future Fund Inhaber-Anteile R | 2,5 | 15.04.25 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0267985231 | A0LHL2 | Invesco Pan European Equity Fd Act. Nom. A (Dis.) o.N. | 0,3747 | 03.03.25 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | 0,459 | 03.03.25 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0334858593 | A0QZZQ | Invesco Pan European Equity Fd Actions Nom. A Dis. USD o.N. | 0,3965 | 03.03.25 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | 0,0591 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,196 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,42 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,5 | 03.03.25 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857719 | 973096 | IQAM Bond EUR FlexD Inh.-Ant. RA o.N. | 0,15 | 03.03.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0215049551 | A0HGJS | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 1,4847 | 24.03.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0247991317 | A0JKCT | JPMorg.I.-Global Balanced Fund Namens-Ant. A (dis.) EO o.N. | 0,72 | 10.03.25 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0247991580 | A0JKCV | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. | 1,6 | 10.03.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | 0,7 | 28.02.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | 0,18 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | 0,15 | 28.02.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R | 0,17 | 28.02.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0DNHW4 | A0DNHW | LBBW Dividenden Strat. Europa Inhaber-Anteile | 5,06 | 07.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780221 | 978022 | LBBW Aktien Europa Inhaber-Anteile R | 0,89 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | 1,32 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780486 | 978048 | W&W Europa-Fonds Inhaber-Anteile | 1,03 | 20.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780494 | 978049 | W&W Global-Fonds Inhaber-Anteile | 1,63 | 20.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780569 | 978056 | W&W Quality Select Akt. Europa Inhaber-Anteile | 0,91 | 20.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766832 | 976683 | LBBW Geldmarktfonds Inhaber-Anteile R | 0,87 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766881 | 976688 | LBBW Multi Global Inhaber-Anteile R | 1,83 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766964 | 976696 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile | 0,54 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUM4 | A0NAUM | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | 5,09 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | 2,9 | 07.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYR3 | A0KEYR | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | 5,59 | 07.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484502 | 848450 | W&W Internationaler Rentenfds Inhaber-Anteile | 0,77 | 20.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0005326482 | 532648 | LBBW Welt im Wandel Inhaber-Anteile | 0,74 | 17.03.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 3,67 | 17.03.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 1,2934 | 17.03.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,61 | 17.03.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805486 | 938983 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N. | 0,2868 | 01.04.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805460 | 926160 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 1,574 | 01.04.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,73 | 01.04.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,59 | 01.04.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 01.04.25 |
| REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG] | 529900VM5C9YA4DPZ262 | DE000A2PE1X0 | A2PE1X | REALISINVEST EUROPA Inhaber-Anteile | 0,62 | 27.03.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | 0,027132 | 27.02.25 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC | Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | 0,415847 | 27.02.25 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X2027 | A0MYD3 | SPDR EURO STOXX 50 ETF Investor Shares o.N. | 0,145825 | 24.03.25 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X8636 | A0MYDM | SPDR DJ Internat.Real Estate Registered Shares o.N. | 0,195212 | 24.03.25 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X7729 | A0QYTF | SPDR S&P Intl Dividend ETF Registered Shares o.N. | 0,213977 | 24.03.25 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A3005 | A0MYDS | SPDR S&P 600 Small Cap Val.ETF Registered Shares o.N. | 0,35985 | 24.03.25 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7063 | A0MYDT | SPDR Global Dow ETF Registered Shares o.N. | 0,446659 | 24.03.25 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A1025 | A0MYHB | SPDR NYSE Technology ETF Registered Shares o.N. | 0,104573 | 24.03.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ | VM BC Shareconcept Regional Inhaber-Anteile I | 3,16 | 28.02.25 |

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 (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,24 | 0,26 | 0,39 | 0,21 |
| Euro 2,162 | 1 | 0 | 0 | 01.04.25* | | | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, (Glob.) | nur Kasse | 4,5 G | 4,72-GT | 5 | 3,8 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 1.260 G | 1260G | 1.260 | 950 |
| Euro 0,951 | 1 | 0 | 0 | 04.04.25* | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 13,8 B* | 13,8B* | 14 | 13,8 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,7 -T | 0,7-T | 0,8 | 0,68 |
| Euro 1,363 | 1 | 0 | 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 | 16 bB | 16G | 28 | 16 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,03 G | 0,031G | 0,03 | 0,03 |

| 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 |
|------------|--------|------------------------|--------------|----------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 01.04.25 | MWB | A3E5A2 | DE000A3E5A26 | Arbitrage Investment AG, 0 | 0 | | | | | | | | | | |
| 04.04.25 | MWB | A2AA5A | DE000A2AA5A0 | Good Brands AG, 0 | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | Fortlaufender Preis 26.03.2025 | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---|----------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| sfrs 0,784 Euro 6 | | 7 1 | | | | | A2AFLT A0Q7VZ | CH0309145396 NL0006380776 | Afrika Gold AG, (Glob.) autowerkstatt group N.V., (Glob.) | 0 0 | 0,15 0,02 -BT | 0,15B 0,017-BT | 0,15 0,03 | 0,07 0,02 |
| £ | | 4 | | | | | A40H3G | GB00BQS6Y760 | Deuventi Holding PLC | 1 | 1,3 G | 1,3G | 1,3 | 1,3 |
| sfrs 3 Euro 67,92 | 1 | 1 | | | | | A3C8WX A1JQEX | CH0597194171 NL0010022307 | Empire Brand Building AG Reliable African Energy N.V., (Glob.) | 0 0 | 2,94 0,02 G | 3bB 0,02G | 6,75 0,03 | 2,6 0,02 |
| £ | 1 zu je £ 1 | 4 | | | | | A3DTUQ | GB00BM9XQ619 | Vidac Pharma Holding PLC | 0 | 0,55 -T | 0,6G | 0,79 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.03.2025 | Einheitspreis 25.03.2025 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 0,7G- 0,7G / | 0,7 | G | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.03.2025 | | Fortlaufender Preis 26.03.2025 | | Höchst- Preis seit 02.01.2025 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------|-----------------------------------|------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 23.08.24 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 236 -T | 240-T-24bB | | 240 | 210 | |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 23 -T | 23-T-0bG | | 27 | 18 | |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,6 | 1,2G | | 1,75 | 1,11 | |
| Euro 33,689 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,9 -T | 5,9-T | | 6,18 | 5,28 | |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 258 -T | 258-T | | 310 | 250 | |
| Euro 4,16 | 1 | 1,5 | 1,5 | 05.07.24 | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 67 bB | 65,5-T | | 68 | 57,5 | |
| Euro 8,937 | 1 | 0 * | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | 0,01 -T | 0,01-T | | 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 |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|---------------------------------|-----------------|---------------|-----------------|
| 26.03.25 | LUS | 531370 | DE0005313704 | Carl Zeiss Meditec AG, 0 | 0,6 | | 27.03.25 | 05.06.25 | LUS | 723133 | DE0007231334 | Sixt SE, 0 | 2,72 | | |
| 27.03.25 | LUS | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,3 | | 28.03.25 | 18.06.25 | LUS | 727413 | DE0007274136 | Sto SE & Co. KGaA, 0 | 0,31 | | |
| 27.03.25 | LUS | 716560 | DE0007165607 | Sartorius AG, 0 | 0,73 | | 28.03.25 | | | | | | 3 | + | |
| 27.03.25 | LUS | 716563 | DE0007165631 | Sartorius AG, 0 | 0,74 | | 28.03.25 | 18.07.25 | LUS | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, 0 | 0,6 | | |
| 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 | | | | | | | | |
| 11.04.25 | LUS | A3H3L4 | DE000A3H3L44 | 2invest AG, 0 | 0 | | | | | | | | | | |
| 17.04.25 | LUS | A40KY2 | DE000A40KY26 | Covestro AG | 0 | | | | | | | | | | |
| 17.04.25 | LUS | 606214 | DE0006062144 | Covestro AG, 0 | 0 | | | | | | | | | | |
| 24.04.25 | LUS | 606900 | DE0006069008 | FRoSTA AG, 0 | 2,4 | | 25.04.25 | | | | | | | | |
| 24.04.25 | LUS | 720190 | DE0007201907 | First Sensor AG, 0 | 0,47 | | 25.04.25 | | | | | | | | |
| 24.04.25 | LUS | SHA001 | DE000SHA0019 | Schaeffler AG, 0 | 0,25 | | 25.04.25 | | | | | | | | |
| 25.04.25 | LUS | 721890 | DE0007218901 | SCHWÄLBCHEN MOLKEREI Jakob Berz AG 0 | 0,8 | | 28.04.25 | | | | | | | | |
| 25.04.25 | LUS | 659990 | DE0006599905 | Merck KGaA, 0 | 2,2 | | 28.04.25 | | | | | | | | |
| 28.04.25 | LUS | 604840 | DE0006048408 | Henkel AG & Co. KGaA, 0 | 2,02 | 038 | 29.04.25 | | | | | | | | |
| 30.04.25 | LUS | 510440 | DE0005104400 | ATOSS Software SE, 0 | 2,13 | | 02.05.25 | | | | | | | | |
| 30.04.25 | LUS | 703712 | DE0007037129 | RWE AG, 0 | 1,1 | | 02.05.25 | | | | | | | | |
| 30.04.25 | LUS | 747404 | DE0007474041 | PAUL HARTMANN AG, 0 | 8 | | 01.05.25 | | | | | | | | |
| 30.04.25 | LUS | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 20 | 028 | 01.05.25 | | | | | | | | |
| 30.04.25 | LUS | KBX100 | DE000KBX1006 | Knorr-Bremse AG, 0 | 1,75 | | 02.05.25 | | | | | | | | |
| 05.05.25 | LUS | 121806 | DE0001218063 | Heliad AG, 0 | 0 | | | | | | | | | | |
| 06.05.25 | LUS | 576550 | DE0005765507 | sino AG, 0 | 0 | | | | | | | | | | |
| 06.05.25 | LUS | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,3 | | 07.05.25 | | | | | | | | |
| 07.05.25 | LUS | 840221 | DE0008402215 | Hannover Rück SE, 0 | 7 | | 08.05.25 | | | | | | | | |
| 07.05.25 | LUS | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,4 | + | | | | | | | | | |
| 07.05.25 | LUS | A3E5D5 | DE000A3E5D56 | FUCHS SE, 0 | 1,16 | | | | | | | | | | |
| 07.05.25 | LUS | A3E5D6 | DE000A3E5D64 | FUCHS SE, 0 | 1,17 | | | | | | | | | | |
| 07.05.25 | LUS | 710000 | DE0007100000 | Mercedes-Benz Group AG, 0 | 4,3 | | 08.05.25 | | | | | | | | |
| 07.05.25 | LUS | WCH888 | DE000WCH8881 | Wacker Chemie AG, 0 | 2,5 | | 08.05.25 | | | | | | | | |
| 08.05.25 | LUS | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, 0 | 1,8 | | | | | | | | | | |
| 08.05.25 | LUS | UNSE02 | DE000UNSE026 | Uniper SE, 0 | 0 | | | | | | | | | | |
| 08.05.25 | LUS | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, 0 | 0,75 | | 09.05.25 | | | | | | | | |
| 08.05.25 | LUS | 630500 | DE0006305006 | DEUTZ AG, 0 | 0,17 | | | | | | | | | | |
| 13.05.25 | LUS | 750750 | DE0007507501 | WashTec AG, 0 | 2,4 | 020 | | | | | | | | | |
| 14.05.25 | LUS | 519003 | DE0005190037 | Bayerische Motoren Werke AG, 0 | 4,32 | | 15.05.25 | | | | | | | | |
| 14.05.25 | LUS | 519000 | DE0005190003 | Bayerische Motoren Werke AG, 0 | 4,3 | | 15.05.25 | | | | | | | | |
| 14.05.25 | LUS | TRATON | DE000TRATON7 | TRATON SE, 0 | 1,7 | | | | | | | | | | |
| 15.05.25 | LUS | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, 0 | 0,15 | | | | | | | | | | |
| 21.05.25 | LUS | 696960 | DE0006969603 | PUMA SE, 0 | 0,61 | | | | | | | | | | |
| 21.05.25 | LUS | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, 0 | 2,31 | | | | | | | | | | |
| 21.05.25 | LUS | ZEAL24 | DE000ZEAL241 | Zeal Network SE, 0 | 1,3 | | | | | | | | | | |
| 27.05.25 | LUS | KGX888 | DE000KGX8881 | KION GROUP AG, 0 | 1,1 | + | | | | | | | | | |
| 27.05.25 | LUS | 633500 | DE0006335003 | KRONES AG, 0 | 0,82 | | | | | | | | | | |
| 27.05.25 | LUS | 593612 | DE0005936124 | OHB SE, 0 | 2,6 | | | | | | | | | | |
| 27.05.25 | LUS | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 0,6 | | | | | | | | | | |
| 27.05.25 | LUS | HAG000 | DE000HAG0005 | HENSOLDT AG, 0 | 1 | | | | | | | | | | |
| 28.05.25 | LUS | 646450 | DE0006464506 | Leifheit AG, 0 | 0,25 | + | | | | | | | | | |
| 04.06.25 | LUS | PAT1AG | DE000PAT1AG3 | HENSOLDT AG, 0 | 0,5 | | | | | | | | | | |
| 05.06.25 | LUS | 580060 | DE0005800601 | Leifheit AG, 0 | 1,05 | | | | | | | | | | |
| 05.06.25 | LUS | 723132 | DE0007231326 | Leifheit AG, 0 | 0,05 | + | | | | | | | | | |
| 04.06.25 | LUS | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, 0 | 0,35 | | | | | | | | | | |
| 05.06.25 | LUS | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,5 | | | | | | | | | | |
| 05.06.25 | LUS | 723132 | DE0007231326 | Sixt SE, 0 | 2,7 | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|--|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">Namensänderungen</p> | <p align="center">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: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>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 A2PKSD ISIN NO0010851603 Extag 05.03.2025 Alter Name: Ultimovacs ASA Neuer Name: Zelluna ASA</p> <p>WKN A3DR4C ISIN GB00BQ2K3557 Extag 06.03.2025 Alter Name: AssetCo PLC Neuer Name: River Global PLC</p> <p>WKN A19W3E ISIN XS1784311703 Extag 07.03.2025 Alter Name: UnipolSai Assicurazioni S.p.A. Neuer Name: Unipol Assicurazioni S.p.A.</p> <p>WKN A2PU5K ISIN FR0013451333 Extag 10.03.2025 Alter Name: LA FRANCAISE DES JEUX Neuer Name: FDJ United</p> <p>WKN A2TR80 ISIN XS1979274708 Extag 10.03.2025 Alter Name: Otto (GmbH & Co KG) Neuer Name: Otto GmbH & Co. KGaA</p> <p>WKN A3DFBH ISIN KYG0443C1015 Extag 10.03.2025 Alter Name: Aquila Acquisition Corp. Neuer Name: ZG Group</p> <p>WKN A2GS2K ISIN XS1660709616 Extag 10.03.2025 Alter Name: Otto (GmbH & Co KG) Neuer Name: Otto GmbH & Co. KGaA</p> <p>WKN LYX0UU ISIN LU1230136894 Extag 10.03.2025 Alter Name: Lyxor Index Fund SICAV - Lyxor Smart Overnight Return Neuer Name: Multi Units Luxembourg SICAV - Amundi Smart Overnight Return</p> <p>WKN A2LQ0B ISIN XS1853998182 Extag 10.03.2025 Alter Name: Otto (GmbH & Co KG) Neuer Name: Otto GmbH & Co. KGaA</p> | <p>WKN A3L5Y9 ISIN FR001400U686 Extag 10.03.2025 Alter Name: LA FRANCAISE DES JEUX Neuer Name: FDJ United</p> <p>WKN LYX047 ISIN LU2082999306 Extag 10.03.2025 Alter Name: Lyxor Index Fund SICAV - Lyxor Smart Overnight Return Neuer Name: Multi Units Luxembourg SICAV - Amundi Smart Overnight Return</p> <p>WKN LYX0WM ISIN LU1190417599 Extag 10.03.2025 Alter Name: Lyxor Index Fund SICAV - Lyxor Smart Overnight Return Neuer Name: Multi Units Luxembourg SICAV - Amundi Smart Overnight Return</p> <p>WKN A3L5Y8 ISIN FR001400U678 Extag 10.03.2025 Alter Name: LA FRANCAISE DES JEUX Neuer Name: FDJ United</p> <p>WKN LYX0UV ISIN LU1248511575 Extag 10.03.2025 Alter Name: Lyxor Index Fund SICAV - Lyxor Smart Overnight Return Neuer Name: Multi Units Luxembourg SICAV - Amundi Smart Overnight Return</p> <p>WKN A288GU ISIN PTEDPROM0029 Extag 11.03.2025 Alter Name: EDP - Energias de Portugal S.A. Neuer Name: EDP S.A.</p> <p>WKN A1815P ISIN XS1419664997 Extag 11.03.2025 Alter Name: EDP - Energias de Portugal S.A. Neuer Name: EDP S.A.</p> <p>WKN A1ZT1A ISIN XS1156024116 Extag 11.03.2025 Alter Name: Intesa Sanpaolo Vita S.p.A. Neuer 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>Intesa Sanpaolo Assicurazioni S.p.A.</p> <p>WKN 906980 ISIN PTEDP0AM0009 Extag 11.03.2025 Alter Name: EDP - Energias de Portugal S.A. Neuer Name: EDP S.A.</p> <p>WKN A3LZEN ISIN PTEDPZOM0011 Extag 11.03.2025 Alter Name: EDP - Energias de Portugal S.A. Neuer Name: EDP S.A.</p> <p>WKN A283SB ISIN XS2243564478 Extag 12.03.2025 Alter Name: Immofinanz AG Neuer Name: CPI Europe AG</p> <p>WKN A2JN9W ISIN AT0000A21KS2 Extag 12.03.2025 Alter Name: Immofinanz AG Neuer Name: CPI Europe AG</p> <p>WKN A282UX ISIN XS2234516164 Extag 12.03.2025 Alter Name: SPCM S.A. Neuer Name: SNF Group S.A.</p> <p>WKN A255DV ISIN XS2084497705 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A3CPGE ISIN IE00BMFNW783 Extag 13.03.2025 Alter Name: HANetf ICAV - The Travel UCITS ETF Neuer Name: HANetf ICAV - US Global Investors Travel UCITS ETF</p> <p>WKN A254R5 ISIN XS2178769159 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A255DW ISIN XS2084488209 Extag 13.03.2025</p> | <p>Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A289N2 ISIN XS2178769076 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A2NBE6 ISIN XS1854532949 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A30VPB ISIN XS2530444624 Extag 13.03.2025 Alter Name: Fresenius Medical Care AG & Co. KGaA Neuer Name: Fresenius Medical Care AG</p> <p>WKN A2N7PB ISIN GB00BF8Q6K64 Extag 14.03.2025 Alter Name: Abrdn PLC Neuer Name: Aberdeen Group PLC</p> <p>WKN A3C684 ISIN US68629Y1038 Extag 17.03.2025 Alter Name: Orion Office REIT Inc. Neuer Name: Orion Properties Inc.</p> <p>WKN 904122 ISIN MXP4987V1378 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B.</p> <p>WKN 888781 ISIN US40049J2069 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B.</p> <p>WKN 904122 ISIN MXP4987V1378 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B.</p> <p>WKN A2AG5N ISIN US1710774076 Extag 19.03.2025 Alter Name:</p> | <p>ChromaDex Corp. Neuer Name: Niagen Bioscience Inc.</p> <p>WKN A3CSR9 ISIN US00032Q1040 Extag 19.03.2025 Alter Name: Aadi Biosciences Inc. Neuer Name: Whitehawk Therapeutics Inc.</p> <p>WKN 888781 ISIN US40049J2069 Extag 19.03.2025 Alter Name: Grupo Televisa S.A.B. de C.V. Neuer Name: Grupo Televisa S.A.B.</p> <p>WKN LYX05H ISIN LU2195226068 Extag 24.03.2025 Alter Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone PAB Net Zero Ambition Neuer Name: MULTI UNITS Luxembourg - Amundi S&P Eurozone Climate Paris Aligned UCITS ETF</p> <p>WKN LYX0CB ISIN FR0010524777 Extag 24.03.2025 Alter Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF Neuer Name: Multi Units France SICAV - Amundi MSCI New Energy UCITS ETF</p> <p>WKN LYX0X6 ISIN LU1981859819 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi Global Aggregate Green Bond 1-10Y Neuer Name: Multi Units Luxembourg SICAV - Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF</p> <p>WKN LYX0ZG ISIN LU2023678282 Extag 24.03.2025 Alter Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology UCITS ETF</p> <p>WKN A3CWYD ISIN FR0014003FW1 Extag 24.03.2025 Alter Name: AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UMWELTZEICHEN UCITS ETF DR Neuer Name: AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF DR</p> <p>WKN LYX018 ISIN LU1900066033 Extag 24.03.2025</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF</p> <p>Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor UCITS ETF</p> <p>WKN A1C7AK ISIN FR0010930644 Extag 24.03.2025</p> <p>Alter Name: Amundi Global Hydrogen ESG Screened UCITS ETF</p> <p>Neuer Name: Amundi Global Hydrogen UCITS ETF</p> <p>WKN A2JSC9 ISIN LU1861132840 Extag 24.03.2025</p> <p>Alter Name: Amundi Index Solutions - Amundi MSCI Robotics & AI ESG Screened</p> <p>Neuer Name: Amundi Index Solutions - Amundi MSCI Robotics & AI</p> <p>WKN ETF087 ISIN LU2608817958 Extag 24.03.2025</p> <p>Alter Name: MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE CLIMATE ACTION</p> <p>Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Europe Action UCITS ETF</p> <p>WKN LYX045 ISIN LU2090063327 Extag 24.03.2025</p> <p>Alter Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor ESG Screened UCITS ETF</p> <p>Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Semiconductor UCITS ETF</p> <p>WKN LYXORD ISIN LU0959210278 Extag 24.03.2025</p> <p>Alter Name: Multi Units Luxembourg SICAV - Amundi S&P Eurozone Dividend Aristocrat ESG</p> <p>Neuer Name: Multi Units Luxembourg SICAV - Amundi S&P Eurozone Dividend Aristocrat Screened</p> <p>WKN LYX0Z4 ISIN LU1829219127 Extag 24.03.2025</p> <p>Alter Name: Multi Units Luxembourg SICAV - Amundi EUR Corporate Bond PAB NetZero Ambition UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg SICAV - Amundi EUR Corporate Bond ClimateParis Aligned UCITS ETF</p> <p>WKN A2H567 ISIN LU1681042609 Extag 24.03.2025</p> <p>Alter Name:</p> | <p>Amundi Index Solutions - Amundi Index MSCI Europe ESG BROAD CTB UCITS ETF DR</p> <p>Neuer Name: Amundi Index Solutions - Amundi MSCI Europe ESG BROAD Transition-UCITS ETF DR</p> <p>WKN LYX02W ISIN FR0014002CG3 Extag 24.03.2025</p> <p>Alter Name: Multi Units France SICAV - Amundi MSCI New Energy ESG Screened UCITS ETF</p> <p>Neuer Name: Multi Units France SICAV - Amundi MSCI New Energy UCITS ETF</p> <p>WKN LYX0CA ISIN FR0010527275 Extag 24.03.2025</p> <p>Alter Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF</p> <p>Neuer Name: Multi Units France SICAV - Amundi MSCI Water UCITS ETF</p> <p>WKN LYX0ZL ISIN LU2023678449 Extag 24.03.2025</p> <p>Alter Name: Multi Units Luxembourg SICAV - Amundi Millenials ESG Screened UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials UCITS ETF</p> <p>WKN A2PKYV ISIN FR0013412269 Extag 24.03.2025</p> <p>Alter Name: Amundi PEA US Tech ESG UCITS ETF</p> <p>Neuer Name: Amundi PEA US Tech Screened UCITS ETF</p> <p>WKN LYX00V ISIN FR0014002CH1 Extag 24.03.2025</p> <p>Alter Name: Multi Units France SICAV - Amundi MSCI Water ESG Screened UCITS ETF</p> <p>Neuer Name: Multi Units France SICAV - Amundi MSCI Water UCITS ETF</p> <p>WKN LYX9ZV ISIN LU0959210781 Extag 24.03.2025</p> <p>Alter Name: Multi Units Luxembourg SICAV - Amundi S&P Eurozone Dividend Aristocrat ESG</p> <p>Neuer Name: Multi Units Luxembourg SICAV - Amundi S&P Eurozone Dividend Aristocrat Screened</p> <p>WKN LYX0ZH ISIN LU2023678878 Extag 24.03.2025</p> <p>Alter Name: Lyxor Index Fund -</p> | <p>Amundi MSCI Digital Economy and Metaverse ESG Screened</p> <p>Neuer Name: MULTI UNITS LUXEMBOURG - Amundi MSCI Digital Economy UCITS ETF</p> <p>WKN LYX9ZT ISIN LU2370241684 Extag 24.03.2025</p> <p>Alter Name: Multi Units Luxembourg - Amundi Corporate Green Bond UCITS ETF</p> <p>Neuer Name: Multi Units Luxembourg - Amundi Corporate Proceeds Bond UCITS ETF</p> <p>WKN A14VGZ ISIN LI0274481113 Extag 27.03.2025</p> <p>Alter Name: Quantex Funds - Quantex Global Value Fund</p> <p>Neuer Name: Q Funds - Quantex Global Value Fund</p> <p>Hamburg, den 26.03.2025 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- Bekanntmachung -</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> |

| Bekanntmachungen | | | |
|---|-------------|------------|------------------------------|
| - Handelskalender 2025 - | | | |
| Für das Jahr 2025 gilt für das Handelssystem Lang + Schwarz TradeCenter AG + CO. KG der folgende Handelskalender: | | | |
| 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 |
| * kein bundesweiter Feiertag | | | |
| Handelszeiten | | | |
| 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. | | | |
| Lang + Schwarz TradeCenter AG + CO. KG (Market Maker) | | | |
| 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 |
| Hamburg, den 22. November 2024 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Bekanntmachungen | | | | |
|--|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| ----- | | | | |
| Änderungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 515623 | 8,500 | 17.03.2025 13:16:21 | 276 | |
| statt | 9,000 | | | |
| 515623 | 5,950 | 19.03.2025 09:07:19 | 9.374 | |
| statt | 7,000 | | | |
| A1JX51 | 58,780 | 17.03.2025 13:10:53 | 510 | |
| statt | 58,860 | | | |
| A3DSV9 | 10,500 | 17.03.2025 14:56:08 | 295 | |
| statt | 9,744 | | | |
| A3GM4L | 22,420 | 13.03.2025 13:11:41 | 1.582 | |
| statt | 22,196 | | | |
| A40KY2 | 59,400 | 13.03.2025 11:50:52 | 364 | |
| statt | 59,000 | | | |
| A40KY2 | 59,300 | 17.03.2025 09:42:26 | 86 | |
| statt | 59,000 | | | |
| A40TC4 | 39,200 | 12.03.2025 13:15:31 | 60 | |
| statt | 38,200 | | | |
| A40TC4 | 180,000 | 17.03.2025 10:56:08 | 6 | |
| statt | 176,000 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | |
| Hamburg, den 19.März 2025 | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |

| Bekanntmachungen | | | | |
|--|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| ----- | | | | |
| Änderungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 703000 | 1.415,000 | 18.03.2025 16:17:41 | 25 | |
| statt | 1.414,500 | | | |
| 865629 | 118,200 | 07.03.2025 13:06:35 | 75 | |
| statt | 118,500 | | | |
| 873570 | 25,100 | 07.03.2025 10:18:47 | 1.000 | |
| statt | 25,080 | | | |
| A0YEDG | 552,740 | 10.03.2025 15:57:30 | 185 | |
| statt | 552,640 | | | |
| A116WC | 9,735 | 10.03.2025 09:34:48 | 48 | |
| statt | 10,290 | | | |
| A116WC | 9,755 | 10.03.2025 09:48:15 | 185 | |
| statt | 10,270 | | | |
| A116WC | 9,660 | 10.03.2025 13:08:43 | 30 | |
| statt | 10,150 | | | |
| A116WC | 9,625 | 10.03.2025 15:07:21 | 492 | |
| statt | 10,150 | | | |
| A2QA4J | 79,620 | 17.03.2025 14:33:27 | 1.155 | |
| statt | 79,720 | | | |
| A3GM4L | 21,370 | 06.03.2025 09:53:57 | 1.527 | |
| statt | 21,362 | | | |
| A40KY2 | 59,300 | 18.03.2025 10:58:56 | 200 | |
| statt | 59,000 | | | |
| A40TC4 | 316,000 | 18.03.2025 13:15:04 | 5 | |
| statt | 314,000 | | | |
| HAG000 | 77,250 | 18.03.2025 14:42:26 | 1.080 | |
| statt | 77,200 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | |
| Hamburg, den 20.März 2025 | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |

| Bekanntmachungen | | | | |
|--|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| ----- | | | | |
| Änderungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 515623 | 8,500 | 17.03.2025 13:19:18 | 202 | |
| statt | 9,000 | | | |
| 882667 | 0,517 | 13.03.2025 16:03:33 | 40.000 | |
| statt | 0,5155 | | | |
| A116WC | 9,710 | 11.03.2025 09:56:21 | 48 | |
| statt | 10,270 | | | |
| A2ACV2 | 3,415 | 18.03.2025 09:05:03 | 1.000 | |
| statt | 3,465 | | | |
| A2DUAF | 0,002 | 20.03.2025 18:00:15 | 22.500 | |
| statt | 0,008 | | | |
| A2NB65 | 41,050 | 18.03.2025 13:19:19 | 463 | |
| statt | 41,000 | | | |
| RENK73 | 45,300 | 18.03.2025 09:05:17 | 329 | |
| statt | 45,270 | | | |
| ----- | | | | |
| Löschungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 777520 | 30,000 | 20.03.2025 11:26:34 | 52 | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | |
| Hamburg, den 21.März 2025 | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |

| Bekanntmachungen | | | | |
|--|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| ----- | | | | |
| Änderungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 515623 | 8,500 | 17.03.2025 13:15:44 | 246 | |
| statt | 7,500 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:31 | 39 | |
| statt | 1.344,000 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | |
| Hamburg, den 24.März 2025 | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |
| ----- | | | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| ----- | | | | |
| Änderungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 703000 | 1.350,000 | 19.03.2025 11:29:29 | 5 | |
| statt | 1.344,000 | | | |
| A116WC | 9,770 | 19.03.2025 09:06:32 | 1.000 | |
| statt | 10,320 | | | |
| A2ACV2 | 3,475 | 19.03.2025 09:13:29 | 3.859 | |
| statt | 3,480 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | |
| Hamburg, den 24.März 2025 | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | |

| Bekanntmachungen | | | | |
|---------------------------------------|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | |
| ----- | | | | |
| Änderungen | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | |
| 703000 | 1.406,500 | 19.03.2025 10:52:03 | 31 | |
| statt | 1.403,500 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:29 | 6 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 10 | |
| statt | 1.344,500 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 10 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 9 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 9 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 10 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 10 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 7 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 11 | |
| statt | 1.344,500 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:30 | 9 | |
| statt | 1.344,500 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:32 | 20 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:32 | 13 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:32 | 13 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:33 | 25 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:33 | 12 | |
| statt | 1.344,000 | | | |
| 703000 | 1.350,000 | 19.03.2025 11:29:33 | 42 | |
| statt | 1.344,000 | | | |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

| | | | |
|--------|-----------|---------------------|-----|
| 703000 | 1.350,000 | 19.03.2025 11:29:34 | 44 |
| statt | 1.344,000 | | |
| A14Y6F | 148,604 | 19.03.2025 14:31:04 | 343 |
| statt | 148,620 | | |
| A1VBKL | 62,835 | 20.03.2025 13:10:57 | 50 |
| statt | 63,060 | | |
| A2ACV2 | 3,365 | 18.03.2025 09:05:45 | 732 |
| statt | 3,415 | | |
| A40AE4 | 16,635 | 21.03.2025 09:28:53 | 420 |
| statt | 16,675 | | |
| A40TC4 | 338,000 | 18.03.2025 09:27:25 | 30 |
| statt | 330,000 | | |

Löschungen

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| A2JQSC | 0,5644 | 17.03.2025 15:24:22 | 1 |

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

Hamburg, den 25.März 2025

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| 918422 | 112,560 | 17.03.2025 14:56:53 | 350 |
| statt | 111,200 | | |
| A0D655 | 15,680 | 24.03.2025 13:02:04 | 200 |
| statt | 15,610 | | |
| A0MRD4 | 2,815 | 24.03.2025 09:20:05 | 7.092 |
| statt | 2,820 | | |
| A0MU98 | 7,150 | 24.03.2025 10:24:02 | 5.266 |
| statt | 7,145 | | |
| A1W97N | 1,742 | 24.03.2025 12:24:10 | 11.531 |
| statt | 1,741 | | |
| A2ACV2 | 3,295 | 20.03.2025 09:34:17 | 10.000 |
| statt | 3,305 | | |
| A2HH1S | 32,736 | 24.03.2025 11:52:09 | 5 |
| statt | 39,000 | | |
| A40KY2 | 59,500 | 24.03.2025 12:29:43 | 395 |
| statt | 59,000 | | |
| ETF018 | 95,346 | 21.03.2025 14:30:13 | 20 |
| statt | 95,334 | | |

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

Hamburg, den 26.März 2025

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 19.03.25 | 24.03.25 | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp | 2% EO-Medium-Term Nts 2022(22/25) | 24.03.25 | | A2QFXD | GB00BMCBZL07 | Triple Point Energy Transition PLC | Triple Point Energy Transi.PLC Registered Shares LS -,01 |
| 19.03.25 | 24.03.25 | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. | 2,25% EO-Notes 2014(25) | 24.03.25 | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | US Critical Metals Corp. Registered Shares o.N. |
| 19.03.25 | 24.03.25 | A0DZ7P | XS0215093534 | Leonardo S.p.A. | 4,875% EO-Med.-T. Notes 2005(25) | 24.03.25 | | 987184 | LU0084408755 | Vontobel Asset Management S.A. | Vontobel-Asia ex Japan, Actions Nom. B-USD o.N. |
| 19.03.25 | | A1KCZY | CA2664951001 | Quantum Critical Metals Corp. | Durango Resources Inc. Registered Shares o.N. | 25.03.25 | | A1JED1 | LU0665628672 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N |
| 19.03.25 | 01.02.26 | A282SE | XS2234515786 | SNF Group S.A. | 2% EO-Notes 2020(20/26) Reg.S | 25.03.25 | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | Exclusive Networks S.A., Actions Port. (Prom.) EO 1 |
| 20.03.25 | 25.03.25 | A1HHTU | XS0909359332 | B.A.T. International Finance PLC | 2,75% EO-Medium-Term Notes 2013(25) | 25.03.25 | | A3CWFL | US38867H1041 | Graphex Group Ltd. | Graphex Group Ltd. Reg.Sh.(Spon.ADRs)/20 o.N. |
| 20.03.25 | | A3ESD2 | CA22675G1028 | Critical Reagents Processing Corp. | Critical Reagent Proces. Corp. Registered Shares o.N. | 25.03.25 | 28.03.25 | A3LEQ8 | IT0005534281 | Italien, Republik | 3,4% EO-B.T.P. 2023(25) |
| 20.03.25 | | A0B9QG | US2321091082 | Cutera Inc. | Cutera Inc., Registered Shares DL -,001 | 25.03.25 | 28.03.25 | A3K61G | XS2491738352 | Volkswagen International Finance N.V. | 3,125% EO-Medium-Term Notes 2022(25) |
| 20.03.25 | 25.03.25 | A28TN8 | XS2120068403 | European Investment Bank (EIB) | European Investment Bank, EO-Medium-Term Notes 2020(25) | 26.03.25 | 31.03.25 | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. | 1,375% EO-Notes 2017(25) |
| 20.03.25 | 25.03.25 | A3KNWW | XS2322423455 | International Consolidated Airlines Group S.A. | 2,75% EO-Bonds 2021(21/25) Ser.A | 26.03.25 | 30.03.25 | A28VA1 | XS2147977479 | Heineken N.V. | 1,625% EO-Medium-Term Nts 2020(20/25) |
| 20.03.25 | 25.03.25 | A3K1F8 | XS2411447043 | ~slandsbanki hf. | 0,75% EO-Medium-Term Notes 2022(25) | 26.03.25 | 31.03.25 | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. | 0,75% EO-Med.-Term Notes 2022(22/25) |
| 20.03.25 | | A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A., Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 26.03.25 | 31.03.25 | A2RW7L | XS1843443356 | Türkei, Republik | 4,625% EO-Notes 2019(25) |
| 20.03.25 | | A2PH9W | CA55069Q1046 | Luxfolio Holdings Inc. | Luxfolio Holdings Inc., Registered Shares o.N. | 26.03.25 | 31.03.25 | A3D776 | CA92539Q1090 | VERSES AI Inc. | VERSES AI Inc., Reg.Shares Cl.A (Sub.Vtg.)o.N. |
| 20.03.25 | | A40GAE | US6541103031 | Nikola Corp. | Nikola Corp., Registered Shares NEW o.N. | 26.03.25 | 31.03.25 | A1ZY98 | DE000A1ZY989 | Vonovia SE | 1,5% EO-Medium-Term Nts 2015(15/25) |
| 21.03.25 | | A2H48X | US00183L1026 | ANGI Inc. | ANGI Inc., Registered Shares DL -,001 | 27.03.25 | 01.04.25 | A19FCX | XS1586831999 | Aramark International Finance S.är.l. | 3,125% EO-Notes 2017(17/25) Reg.S |
| 21.03.25 | 26.03.25 | BA0AFQ | XS1209863254 | Bank of America Corp. | 1,375% EO-Medium-Term Notes 2015(25) | 27.03.25 | 01.04.25 | A2RZ4Y | FR0013412343 | BPCE S.A. | 1% EO-Non-Preferred MTN 2019(25) |
| 21.03.25 | 26.03.25 | A19YD7 | FR0013325172 | Danone S.A. | 1% EO-Med.-Term Notes 2018(18/25) | 27.03.25 | 01.04.25 | A180B5 | XS1395182683 | Huntsman International LLC | 4,25% EO-Notes 2016(16/25) |
| 21.03.25 | 26.03.25 | A19YEE | XS1792505866 | General Motors Financial Co. Inc. | 1,694% EO-Med.-Term Nts 2018(18/25) | 27.03.25 | 01.07.25 | A289QB | XS2197673747 | MTU Aero Engines AG | 3% Anleihe v.2020(2025/2025) |
| 21.03.25 | 26.03.25 | A2QA6Q | US68620A2033 | Organovo Holdings Inc. | 1,694% EO-Med.-Term Nts 2018(18/25) | 27.03.25 | 01.04.25 | A28U92 | FR0013505104 | Sanofi S.A. | 1% EO-Medium-Term Nts 2020(20/25) |
| 21.03.25 | | A2JK4Q | CH0106213793 | Spexis AG | Organovo Holdings Inc., Registered Shares DL -,01 | 27.03.25 | 01.04.25 | A14KJF | DE000A14KJF5 | SAP SE | 1% Med.Term Nts. v.2015(25/25) |
| 21.03.25 | | A40XCT | CA92941F2044 | WPD Pharmaceuticals Inc. | Spexis AG, Namens-Aktien SF 0,02 | 28.03.25 | 02.04.25 | A28VK0 | FR0013505559 | Air Liquide Finance S.A. | 1% EO-Med.-Term Nts 2020(20/25) |
| 24.03.25 | | A2APX7 | CA76027P4006 | 0913693 B.C. Ltd. | WPD Pharmaceuticals Inc. Registered Shares New o.N. | 28.03.25 | 02.04.25 | A2DQG6 | FI4000127527 | Heeros Oyj | Heeros Oyj, Registered Shares o.N. |
| 24.03.25 | 27.03.25 | A2R73U | XS2055190172 | Banco de Sabadell S.A. | RepliCel Life Sciences Inc. Registered Shares o.N. | 28.03.25 | 02.04.25 | A28VHB | XS2150006646 | NatWest Markets PLC | 2,75% EO-Med.-Term Notes 2020(25) |
| 24.03.25 | 27.03.25 | A1ZY03 | ES0440609271 | Caixabank S.A. | 1,125% EO-Non-Preferred MTN 2019(25) | 28.03.25 | 02.04.25 | A188GP | XS1405766897 | Verizon Communications Inc. | 0,875% EO-Notes 2016(16/25) |
| 24.03.25 | 27.03.25 | A19YE8 | FI4000312095 | DNA PLC | 1,625% EO-Cédulas Hipotec. 2015(25) | 31.03.25 | 03.04.25 | A19FK6 | XS1589881785 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2017(25) |
| 24.03.25 | 27.03.25 | A28UWW | FR0013504644 | Engie S.A. | 1,375% EO-Notes 2018(24/25) | 31.03.25 | 03.04.25 | A19CL7 | FR0013235025 | Crédit Agricole Home Loan SFH | 0,5% EO-Med.-T.Obl.Fin.Hab.2017(25) |
| 24.03.25 | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1,375% EO-Medium-Term Nts 2020(20/25) | 31.03.25 | 03.04.25 | A2R8JB | FR0013449972 | Elis S.A. | 1% EO-Med.-Term Nts 2019(19/25) |
| 24.03.25 | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | Hargreaves Lansdown PLC Registered Shares DL-,004 | 31.03.25 | 03.04.25 | A3CN9T | IE00BLRPRQ96 | IQ EQ Fund Management (Ireland) Ltd. | A.I.Ul-R.Dig.Pay.Eco.U.E., Reg. Shs ETF USD Acc. oN |
| 24.03.25 | | A2N6LV | FR0011675362 | NEOEN S.A. | IsoEnergy Ltd., Registered Shares o.N. | 01.04.25 | 04.04.25 | A19FLC | FR0013248507 | Veolia Environnement S.A. | 1% EO-Medium-T. Notes 2017(17/25) |
| 24.03.25 | | A2PNTH | CA67113B1085 | O3 Mining Inc. | NEOEN S.A., Actions Port. EO 2 | 01.04.25 | 04.04.25 | A19FR3 | XS1591781452 | American Tower Corp. | 1,375% EO-Notes 2017(17/25) |
| 24.03.25 | 27.03.25 | A28VAL | XS2149207354 | The Goldman Sachs Group Inc. | O3 Mining Inc., Registered Shares o.N. | 01.04.25 | 04.04.25 | A19VVY | EU000A19VVY6 | Europäische Union | 0,5% EO-Medium-Term Notes 2018(25) |
| | | | | | 3,375% EO-Medium-Term Nts 2020(25) | 02.04.25 | 07.04.25 | A1ZQW3 | FR0012206993 | Aéroports de Paris S.A. | 1,5% EO-Obl. 2014(14/25) |
| | | | | | | 02.04.25 | 07.04.25 | A28VQE | XS2152795709 | Airbus SE | 1,625% EO-Medium-Term Nts 2020(20/25) |
| | | | | | | 02.04.25 | 06.04.25 | A3LF79 | XS2609431031 | BMW Finance N.V. | 3,5% EO-Medium-Term Notes 2023(25) |
| | | | | | | 02.04.25 | 06.04.25 | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. | 1,25% EO-Med.-Term Notes 2022(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 |
| 02.04.25 | 06.04.25 | A3K348 | XS2463918313 | Holcim Finance [Luxembourg] S.A. | 1,5% EO-Medium-Term Notes 2022(25) | 15.04.25 | 22.04.25 | A1Z0JN | XS1222590488 | EDP Finance B.V. | 2% EO-Medium-Term Notes 2015(25) |
| 02.04.25 | 07.04.25 | A289RN | DE000A289RN6 | Mercedes-Benz International Finance B.V. | 2,625% EO-Medium-Term Notes 2020(25) | 15.04.25 | 18.04.25 | A19ZEC | XS1789623029 | Euronext N.V. | 1% EO-Notes 2018(18/25) |
| 02.04.25 | 06.04.25 | A3K37L | FR0014009KS6 | Sanofi S.A. | 0,875% EO-Medium-Term Nts 2022(22/25) | 15.04.25 | 20.04.25 | A19ZS7 | XS1811213864 | SoftBank Group Corp. | 4,5% EO-Notes 2018(18/25) |
| 02.04.25 | 06.04.25 | A2LQ6K | XS2152062209 | Volkswagen Financial Services AG | 3% Med.Term Notes v.20(25) | 16.04.25 | 23.04.25 | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. | 2,855% EO-Medium-Term Notes 2015(25) |
| 04.04.25 | 09.04.25 | A28VT5 | XS2155365641 | Ayvens Bank N.V. | 3,5% EO-Medium-Term Notes 2020(25) | 16.04.25 | 23.04.25 | A2GSNW | DE000A2GSNW0 | Kreditanstalt für Wiederaufbau | 0,375% Anl.v.2018 (2025) |
| 04.04.25 | 09.04.25 | A1ZZVR | IT0005105488 | Cassa Depositi e Prestiti S.p.A. | 1,5% EO-Medium-Term Notes 2015(25) | 17.04.25 | 24.04.25 | A19ZSY | XS1810775145 | Indonesien, Republik | 1,75% EO-Notes 2018(25) |
| 04.04.25 | 09.04.25 | A1ZZSX | XS1215181980 | DSM B.V. | 1% EO-Medium-Term Nts 2015(15/25) | 22.04.25 | 25.04.25 | A2R0RV | FR0013416146 | ELO S.A. | 2,375% EO-Med.-Term Nts 2019(19/25) |
| 04.04.25 | 09.04.25 | A185TS | XS1485532896 | Koninklijke KPN N.V. | 0,625% EO-Med.-Term Notes 2016(16/25) | 22.04.25 | 25.04.25 | A19ZWC | FR0013331196 | Iliad S.A. | 1,875% EO-Obl. 2018(18/25) |
| 04.04.25 | 09.04.25 | A2R824 | XS2063547041 | UniCredit S.p.A. | 0,5% EO-Preferred MTN 2019(25) | 23.04.25 | 28.04.25 | A28WL4 | LU2161837203 | Luxemburg, Großherzogtum | Luxemburg, Großherzogtum, EO-Bonds 2020(25) |
| 07.04.25 | 10.04.25 | A2R0KC | BE0002645266 | KBC Groep N.V. | 0,625% EO-Medium-Term Notes 2019(25) | 24.04.25 | 29.04.25 | A1Z0S8 | XS1224958501 | Sodexo S.A. | 0,75% EO-Notes 2020(20/25) |
| 08.04.25 | 11.04.25 | A2R0MR | XS1980065301 | Ägypten, Arabische Republik | 4,75% EO-Med.-Term Nts 2019(25)Reg.S | 25.04.25 | 30.04.25 | A1ZVCP | ES00000126Z1 | Avinor AS | 1% EO-Medium-Term Nts 2015(25/25) |
| 08.04.25 | 11.04.25 | 114181 | DE0001141810 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | | Spanien, Königreich | 1,6% EO-Bonos 2015(25) |
| 08.04.25 | 11.04.25 | A2R0KV | XS1981060624 | ERG S.p.A. | 1,875% EO-Med.-T. Nts 2019(19/25) | | | | | | |
| 08.04.25 | 11.04.25 | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. | 1,375% EO-Med.-Term Nts 2017(17/25) | | | | | | |
| 08.04.25 | 11.04.25 | A19FWE | FR0013250693 | RCI Banque S.A. | 1,625% EO-Med.-Term Notes 2017(17/25) | | | | | | |
| 09.04.25 | 13.04.25 | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. | 1,25% EO-Notes 2018(25) | | | | | | |
| 09.04.25 | 13.04.25 | A19FW2 | XS1595704872 | E.ON International Finance B.V. | 1% EO-Med.-Term Notes 2017(25/25) | | | | | | |
| 09.04.25 | 13.04.25 | A3LGGI | DE000A3LGGI0 | Mercedes-Benz International Finance B.V. | 3,4% EO-Medium-Term Notes 2023(25) | | | | | | |
| 09.04.25 | 14.04.25 | A28VXH | XS2154441120 | Redeia Corporacion S.A. | 0,875% EO-Bonds 2020(20/25) | | | | | | |
| 10.04.25 | 15.04.25 | A1VJ0X | XS1207449684 | European Investment Bank (EIB) | 0,125% EO-Medium-Term Notes 2015(25) | | | | | | |
| 10.04.25 | 15.04.25 | A28V06 | XS2156510021 | Svenska Handelsbanken AB [publ] | 1% EO-Medium-Term Notes 2020(25) | | | | | | |
| 10.04.25 | 15.04.25 | A1ZSQW | XS1142279782 | Thermo Fisher Scientific Inc. | 2% EO-Notes 2014(14/25) | | | | | | |
| 11.04.25 | 16.04.25 | A1ZZ0Y | XS1218821756 | ABN AMRO Bank N.V. | 1% EO-Medium-Term Notes 2015(25) | | | | | | |
| 11.04.25 | 16.04.25 | A1AV43 | XS0502286908 | CEZ AS | 4,875% EO-Medium-Term Notes 2010(25) | | | | | | |
| 14.04.25 | 17.04.25 | A28V1E | XS2156607702 | EnBW International Finance B.V. | 0,625% EO-Medium-Term Nts 2020(25/25) | | | | | | |
| 14.04.25 | 17.04.25 | A1VKLB | XS1218788013 | ProLogis International Funding II S.A. | 1,876% EO-Med.-Term Nts 2015(15/25) | | | | | | |
| 15.04.25 | 22.04.25 | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. | 0,875% EO-Medium-Term Notes 2018(25) | | | | | | |
| 15.04.25 | 20.04.25 | A3LGSU | XS2613658470 | ABN AMRO Bank N.V. | 3,75% EO-Preferred MTN 2023(25) | | | | | | |
| 15.04.25 | 18.04.25 | A19BX6 | XS1551726810 | Cellnex Telecom S.A. | 2,875% EO-Med.-Term Notes 2017(17/25) | | | | | | |
| 15.04.25 | 22.04.25 | A1AWC1 | XS0503603267 | Deutsche Telekom International Finance B.V. | 4,875% EO-Medium-Term Notes 2010(25) | | | | | | |
| 15.04.25 | 22.04.25 | A2RS8W | XS1896660989 | Diageo Finance PLC | 1% EO-Med.-Term Notes 2018(25/25) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | LUS | 19.03.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2208 | DE000BU22080 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01 | 11.03.27 | LUS | 01.04.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01 | 18.04.30 | LUS | 25.03.25 |

Geschäftsführung der Börse Hamburg
26.03.2025

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 |
|---|-----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| American Century Investment Management Inc. | EM2U0UPRO83F878KCP52 | A40GB7 | IE000K975W13 | 1.305.000 Stück | Amern Cent.Av.Em.Mkts Eq.ETF Reg.Shs USD Acc. oN | 1 | | LUS | 24.03.25 | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A3LHS8 | XS2622275969 | 500.000.000 Euro | American Tower Corp. EO-Notes 2023(23/31) | 100.000 | 16.05.31 | LUS | 21.03.25 | |
| Beyond Oil Ltd. | 984500E796XC5AD68C60 | A3DLW3 | CA0886691066 | 62.870.328 Stück | Beyond Oil Ltd. Registered Shares o.N. | 1 | | LUS | 20.03.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3DPXN | IE000JXFRNI0 | 2.707.225 Stück | iShsII-\$ TIPS UCITS ETF Reg.Shs USD Acc. oN | 1 | | LUS | 26.03.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4127N | IE000NVM56L3 | | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg.Shs () EUR Acc. oN | 1 | | LUS | 26.03.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4131P | IE000XU8HDM2 | | iShsIII-iS.Inter.Cred.Bd U.ETF Reg.Shs USD Acc. oN | 1 | | LUS | 26.03.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4131R | IE000RUEGGK5 | | iShsIV-iShares China C.B.U.ETF Reg.Shs HGD USD Acc. oN | 1 | | LUS | 26.03.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4131S | IE000578J297 | | iShsII-Core UK Gilts UCITS ETF Reg.Shs HGD USD Acc. oN | 1 | | LUS | 26.03.25 | |
| Cartesian Therapeutics Inc. | 529900NMN0LACZOL7C43 | A407YS | US8162123025 | 25.907.101 Stück | Cartesian Therapeutics Inc. Registered Shares New o.N. | 1 | | LUS | 24.03.25 | |
| Critical Reagents Processing Corp. | 5493008FBGHEFW6YOE62 | A414LR | CA22675G2018 | 7.032.306 Stück | Critical Reagents Proce. Corp. Registered Shares o.N. | 1 | | LUS | 27.03.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | LUS | 19.03.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2208 | DE000BU22080 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01 | 11.03.27 | LUS | 01.04.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504 | DE000BU25042 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01 | 18.04.30 | LUS | 25.03.25 | |
| Digi Power X Inc. | 5299001U7RVW74W46M33 | A412K2 | CA25380B1022 | 36.307.870 Stück | Digi Power X Inc. Registered Shares o.N. | 1 | | LUS | 19.03.25 | |
| Electrum Discovery Corp. | 254900J6EGWQQ14WX059 | A401HN | CA28616D1087 | 98.994.668 Stück | Electrum Discovery Corp. Registered Shares o.N. | 1 | | LUS | 26.03.25 | |
| Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 959800T8BZ03XM28L350 | A3DXTC | ES0105517025 | | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | 1 | | LUS | 27.03.25 | |
| Erste Group Bank AG | PQOH26KQDF7CG10L6792 | EB09Y9 | AT0000A3KDR1 | | Erste Group Bank AG EO-FLR Pref. MTN 2025(30/31) | 100.000 | 26.06.31 | LUS | 25.03.25 | |
| HANETF MULTI-ASSET ETC ISSUER PLC | 213800UWDRB36DW8O432 | A4A5V0 | XS2937253735 | 1.000 Stück | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Ether | 1 | | LUS | 19.03.25 | |
| HANETF MULTI-ASSET ETC ISSUER PLC | 213800UWDRB36DW8O432 | A4A5VZ | XS2948761114 | 1.000 Stück | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.)2x Short Bitcoin | 1 | | LUS | 19.03.25 | |
| Ipsen S.A. | 549300M6SGDPB4Z94P11 | A4D8WE | FR001400YD27 | 500.000.000 Euro | Ipsen S.A. EO-Obl. 2025(25/32) | 100.000 | 25.03.32 | LUS | 26.03.25 | |
| iSHARES DIGITAL ASSETS AG | 529900SWRY4YFHG55I08 | A4A59K | XS2940466316 | 50.000.000.000.000 Stück | iSHARES DIGITAL ASSETS AG Open End ETP Z. Bitcoin | 1 | | LUS | 26.03.25 | |
| IsoEnergy Ltd. | 5299000RYB4XC9F7VC32 | A412Q0 | CA46500E8678 | 48.077.577 Stück | IsoEnergy Ltd. Registered Shares New o.N. | 1 | | LUS | 26.03.25 | |
| Karyopharm Therapeutics Inc. | 549300J1VANRCNTYST87 | A40YLC | US48576U2050 | 8.416.830 Stück | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001 | 1 | | LUS | 21.03.25 | |
| King Copper Discovery Corp. | 8945000VED5UFTAFAEA34 | A412A8 | CA4947261026 | 203.457.129 Stück | King Copper Discovery Corp. Registered Shares o.N. | 1 | | LUS | 21.03.25 | |
| Luxxfolio Holdings Inc. | 5299005G9JFKDAM4TM06 | A4148N | CA55069G3026 | | Luxxfolio Holdings Inc. Registered Shares o.N. | 1 | | LUS | 27.03.25 | |
| Manchester Airport Group Funding PLC | 2138006NA5VAMMBK3892 | A4D8LK | XS3024074950 | 500.000.000 Euro | Manchester Airport Grp Fd PLC EO-Med.-Term Notes 2025(25/35) | 100.000 | 19.03.35 | LUS | 19.03.25 | |
| MTM Critical Metals Ltd. | 2549003K0FGLTYI88O57 | A3C6E1 | AU0000155228 | | MTM Critical Metals Limited Registered Shares o.N. | 1 | | LUS | 20.03.25 | |
| NanoVibronix Inc. | 5493008114LTFZQ2I595 | A412UM | US63008J7028 | 792.394 Stück | NanoVibronix Inc. Registered Shares DL -,001 | 1 | | LUS | 21.03.25 | |
| Nordic Investment Bank | 213800HYL1S7VAXG6Z48 | A4D8LM | XS3028251497 | 750.000.000 Euro | Nordic Investment Bank EO-Medium-Term Nts 2025(32) | 1.000 | 19.03.32 | LUS | 19.03.25 | |
| Quantum Critical Metals Corp. | 529900OSVHNJTZIGHF57 | A414BP | CA74766V1004 | 95.056.872 Stück | Quantum Critical Metals Corp. Registered Shares o.N. | 1 | | LUS | 26.03.25 | |
| Scandinavian Astor Group AB | 6367008E3A447WN4HL80 | A3D32A | SE0019175274 | 46.057.499 Stück | Scandinavian Astor Group AB Namn-Aktier o.N. | 1 | | LUS | 20.03.25 | |
| Sify Technologies Ltd. | 335800SEJMWAEEXLR21 | A40P1J | US82655M2061 | 30.555.410 Stück | Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/6 IR 10 | 1 | | LUS | 25.03.25 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A4D8LL | XS3029220392 | 1.000.000.000 Euro | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(30) | 100.000 | 19.03.30 | LUS | 19.03.25 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A412BB | IE000SU1VJ03 | | SPDR MSCI Wrld Small Cap U.ETF Reg.Shs Uh. USD Dis. oN | 1 | | LUS | 27.03.25 | |
| Stran & Company Inc. | 549300KE0C6619P5BF59 | A3C7H6 | US86260J1025 | 18.608.408 Stück | Stran + Company Inc. Registered Shares DL -,0001 | 1 | | LUS | 19.03.25 | |
| Swedbank AB | M312WZV08Y7LYUC71685 | A4D8VH | XS3031485827 | | Swedbank AB EO-Non-Preferred MTN 2025(29) | 100.000 | 24.09.29 | LUS | 21.03.25 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A40U3W | IE000B1A2798 | | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Acc. oN | 1 | | LUS | 27.03.25 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A40U3X | IE0003HUCA83 | | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN | 1 | | LUS | 27.03.25 | |

Geschäftsführung der Börse Hamburg
26.03.2025

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|----------------------------|--|--|--|----------------------------------|
| A4DFEM A413WM A414N9 | XS3032045398 CA3719572008 CA90366H4089 | Deutsche Post AG Genesis AI Corp. US Critical Metals Corp. | Deutsche Post AG Medium Term Notes v.25(39/40) Genesis AI Corp. Registered Shares o.N. US Critical Metals Corp. Registered Shares o.N. | 26.03.25 20.03.25 27.03.25 |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|-------------------------------------|
| A1Z7BV | XS1293505639 | ASR Nederland N.V. | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | 26.03.25 15:19 | 27.03.25 23:00 | Tender Offer |
| A19R3N | XS1716945586 | Eurofins Scientific S.E. | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | 26.03.25 14:05 | 27.03.25 23:00 | Vorzeitige Kündigung |
| A0LD7Y | FR0004155687 | Mastrad S.A. | Mastrad Actions Nominatives EO -,02 | 26.03.25 13:19 | b.a.w. | Analog Heimatbörse |
| A19ZMA | FR0013330537 | Unibail-Rodamco-Westfield SE | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) | 26.03.25 11:27 | 27.03.25 23:00 | Tender Offer |
| A254RV | DE000A254RV3 | publity AG | publity AG Anleihe v. 2020(2023/2025) | 26.03.25 11:19 | b.a.w. | flat-Umstellung |
| A2DYSE | AU000000STM0 | Sunstone Metals Ltd. | Sunstone Metals Ltd. Registered Shares o.N. | 26.03.25 09:45 | b.a.w. | Analog Heimatbörse |
| A3C8M5 | CA08947T1057 | Big Red Mining Corp. | BIG RED MINING CORP. Registered Shares o.N. | 26.03.25 09:44 | b.a.w. | Verspätete Kapitalmassnahme |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 26.03.25 08:48 | b.a.w. | technische Probleme |
| A2DYPC | US0213691035 | Altair Engineering Inc. | Altair Engineering Inc. Registered Shares o.N. | 26.03.25 07:57 | b.a.w. | analog Heimatmarkt |
| A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | 25.03.25 15:29 | 26.03.25 23:00 | Tender Offer |
| A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Anl. 2017(27/47) | 25.03.25 15:29 | 26.03.25 23:00 | Tender Offer |
| A285ZJ | XS2264871828 | Côte d'Ivoire, Republik | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | 25.03.25 15:29 | 26.03.25 23:00 | Tender Offer |
| A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | 25.03.25 14:03 | 26.03.25 23:00 | Vorzeitige Kündigung |
| A2AM9S | FR0013183589 | AURES Technologies S.A. | AURES Technologies S.A. Actions Port. EO -,25 | 25.03.25 11:22 | b.a.w. | Analog Heimatbörse |
| A3CN9T | IE00BLRPRQ96 | IQ EQ Fund Management (Ireland) Ltd. | A.I.UI-R.Dig.Pay.Eco.U.E. Reg. Shs ETF USD Acc. oN | 25.03.25 09:25 | b.a.w. | analog Handhabung anderer Börsen |
| A2QKCE | AU0000036949 | African Gold Ltd. | African Gold Ltd. Registered Shares o.N. | 25.03.25 07:41 | 25.03.25 13:17 | Analog Heimatbörse |
| A143J3 | AU000000FBR4 | FBR Ltd. | FBR Ltd. Registered Shares o.N. | 25.03.25 07:41 | b.a.w. | Analog Heimatbörse |
| A185MP | XS1482736185 | Atlas Copco AB | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | 24.03.25 16:08 | 25.03.25 23:00 | Vorzeitige Kündigung |
| A3KTNW | BE6329443962 | Ontex Group N.V. | Ontex Group N.V. EO-Bonds 2021(21/26) | 24.03.25 16:08 | 25.03.25 23:00 | Vorzeitige Kündigung |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:02 | 25.03.25 09:44 | analog Heimatmarkt |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 24.03.25 12:38 | 26.03.25 07:42 | technische Probleme |
| A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | Hargreaves Lansdown PLC Registered Shares DL-,004 | 24.03.25 12:28 | 24.03.25 23:00 | Kapitalmaßnahme |
| 938780 | LU0110790085 | BIP Investment Partners S.A. | BIP Investment Partners S.A. Actions au Porteur o.N. | 24.03.25 10:05 | b.a.w. | unklare Sachlage |
| A0J3T1 | KYG4100M1050 | Greentown China Holdings Ltd. | Greentown China Holdings Ltd. Registered Shares HD -,10 | 24.03.25 09:49 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | IsoEnergy Ltd. Registered Shares o.N. | 24.03.25 09:22 | 24.03.25 23:00 | Kapitalmaßnahme |
| A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd. | Sovereign Metals Ltd. Registered Shares o.N. | 24.03.25 08:07 | 26.03.25 08:23 | analog Heimatmarkt |
| A2PZZ9 | AU0000077893 | Centuria Office REIT | Centuria Office REIT Reg. Stapled Units o.N. | 21.03.25 18:27 | b.a.w. | analog Handhabung an anderen Börsen |
| 892606 | AU000000CTO0 | Citigold Corporation Ltd. | Citigold Corporation Ltd. Registered Shares o.N. | 21.03.25 12:08 | b.a.w. | analog Handhabung anderer Börsen |
| A2DYZS | BMG0403V2062 | APAC Resources Ltd. | APAC Resources Ltd. Registered Shares HD 1 | 21.03.25 12:08 | b.a.w. | analog Handhabung anderer Börsen |
| A3DA5F | AU0000187247 | Haranga Resources Ltd. | Haranga Resources Ltd. Registered Shares o.N. | 21.03.25 12:08 | 25.03.25 09:44 | analog Handhabung anderer Börsen |
| A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | 21.03.25 09:49 | 21.03.25 16:02 | analog Handhabung anderer Börsen |
| A2PNTH | CA67113B1085 | O3 Mining Inc. | O3 Mining Inc. Registered Shares o.N. | 21.03.25 09:13 | 24.03.25 23:00 | Kapitalmaßnahme |
| A2QA6Q | US68620A2033 | Organovo Holdings Inc. | Organovo Holdings Inc. Registered Shares DL -,01 | 21.03.25 08:21 | 21.03.25 23:00 | Kapitalmaßnahme |
| A14J9N | DE000A14J9N8 | Allianz SE | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | 20.03.25 14:07 | 21.03.25 23:00 | vorzeitige Kündigung |
| A2ANGR | AU000000MEM5 | Memphasys Ltd. | Memphasys Ltd. Registered Shares o.N. | 20.03.25 13:16 | 24.03.25 09:43 | Analog Heimatboerse |
| A3LBTM | XS2560693181 | OTP Bank Nyrt. | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | 20.03.25 12:46 | b.a.w. | Kündigung |
| 777520 | DE0007775207 | Westag AG | Westag AG Inhaber-Stammaktien o.N. | 20.03.25 11:18 | 20.03.25 12:18 | Ad-Hoc Mitteilung |
| 777523 | DE0007775231 | Westag AG | Westag AG Inhaber-Vorzugsakt.o.St.o.N. | 20.03.25 11:18 | 20.03.25 12:18 | Ad-Hoc Mitteilung |
| A1JAES | CA38045Y1025 | GoGold Resources Inc. | GoGold Resources Inc. Registered Shares o.N. | 20.03.25 09:27 | 20.03.25 16:20 | analog Heimatmarkt |
| A0RM6R | CA82967M1005 | Sirona Biochem Corp. | Sirona Biochem Corp. Registered Shares o.N. | 19.03.25 20:28 | b.a.w. | analog Handhabung an anderen Börsen |
| A2PXR8 | AU0000074221 | TALI Digital Ltd. | TALI Digital Ltd. Registered Shares o.N. | 19.03.25 09:39 | 20.03.25 13:25 | analog Handhabung anderer Börsen |
| A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | ENN Energy Holdings Ltd. Registered Shares HD -,10 | 19.03.25 07:52 | b.a.w. | analog Handhabung anderer Börsen |
| A282SE | XS2234515786 | SNF Group S.A. | SNF Group S.A. EO-Notes 2020(20/26) Reg.S | 18.03.25 18:13 | 19.03.25 23:00 | Vorzeitige Kündigung |
| A0B987 | SE0001174970 | Millicom International Cellular S.A. | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | 18.03.25 12:38 | b.a.w. | analog Handhabung an anderen Börsen |
| 887529 | FR0000062184 | Idsud S.A. | Idsud S.A. Actions Porteurs o.N. | 18.03.25 11:58 | 20.03.25 13:05 | Bafin-Meldung |
| A2N6LV | FR0011675362 | NEOEN S.A. | NEOEN S.A. Actions Port. EO 2 | 18.03.25 09:29 | 24.03.25 23:00 | Analog Heimatmarkt |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 17.03.25 16:18 | 24.03.25 09:15 | analog andere Börsen |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| 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 |
| 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 |
| A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | Viracta Therapeutics Inc. Registered Shares DL-,0001 | 04.02.25 08:30 | b.a.w. | Analog Heimatbörse |
| A2JGS9 | FR0013310281 | Octopus Biosafety S.A. | Octopus Biosafety S.A. Actions Port. EO 0,20 | 03.02.25 12:16 | b.a.w. | Analog Heimatbörse |
| A2DVHU | FR0013270626 | Maison Internationale de l'Informatique S.A. [M2I] | Maison Intl. de l'Informatique Actions au Porteur EO -,10 | 03.02.25 11:41 | b.a.w. | Analog Heimatbörse |
| A3E2CS | FR001400M1R1 | Geci International S.A. | Geci International S.A. Actions Port. EO 1,- | 03.02.25 11:41 | b.a.w. | Analog Heimatbörse |
| 876074 | FR0000061244 | Altheora S.A. | Altheora S.A. Actions Port. EO 1 | 03.02.25 11:03 | b.a.w. | analog Handhabung an anderen Börsen |
| 887013 | ID1000072309 | PT Solusi Bangun Indonesia TBK | Solusi Bangun Indonesia TBK,PT Registered Shares RP 500 | 31.01.25 09:38 | b.a.w. | Analog Heimatbörse |
| A2P4XN | CA67054W1032 | Numinus Wellness Inc. | Numinus Wellness Inc. Registered Shares o.N. | 30.01.25 17:03 | b.a.w. | Analog Heimatboerse |
| A1KBVU | JP3047550003 | Nippon Prologis REIT Inc. | Nippon Prologis REIT Inc. Registered Shares o.N. | 30.01.25 14:22 | b.a.w. | analog Referenzmarkt |
| A3D4GD | US02155X2053 | Alterity Therapeutics Ltd. | Alterity Therapeutics Ltd. Reg.Shares(Spon.ADRs)/600 o.N. | 30.01.25 12:41 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1W0G8 | GB00B8GJBS16 | Sumo Resources PLC | Sumo Resources PLC Registered Shares LS -,10 | 30.01.25 11:32 | b.a.w. | Analog Heimatbörse |
| A3ESGW | US02028M1053 | Almacenes Exito S.A. | Almacenes Exito S.A. Reg.Shs (ADRs) 8/1 o.N. | 30.01.25 09:23 | b.a.w. | Delisting |
| A0DLN4 | BMG3156P1032 | ASA Gold & Precious Metals Ltd. | ASA Gold&Precious Metals Ltd. Registered Shares DL 1 | 29.01.25 17:46 | b.a.w. | Analog anderer Börse |
| A40ZY | CA52637M1032 | Leocor Mining Inc. | Leocor Mining Inc. Registered Shares o.N. | 28.01.25 10:28 | b.a.w. | Abwicklungsprobleme |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | 28.01.25 08:56 | b.a.w. | Analog Heimatbörse |
| A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | 27.01.25 20:25 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A0QYA0 | TH0975010016 | Bangchak Sriracha PCL | Bangchak Sriracha PCL Reg. Shs (Foreign) BA 4,9338 | 27.01.25 20:08 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2QN65 | KYG6485S1021 | New Horizon Health Ltd. | New Horizon Health Ltd. Registered Shares DL -,00005 | 27.01.25 14:16 | b.a.w. | analog andere Börsen |
| A1JFYJ | KYG4509G1055 | Hilong Holding Ltd. | Hilong Holding Ltd Registered Shares HD -,10 | 27.01.25 14:16 | b.a.w. | analog andere Börsen |
| A40YPM | CA60251N2086 | Minas Metals Ltd. | Minas Metals Ltd. Registered Shares o.N. | 24.01.25 16:02 | b.a.w. | Analog Heimatbörse |
| A403TR | KYG7415M1327 | Recon Technology Ltd. | Recon Technology Ltd. Registered Shares DL -,01 | 23.01.25 14:11 | b.a.w. | Analog Heimatbörse |
| A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) | 23.01.25 13:18 | b.a.w. | Delisting an der Heimatbörse |
| A40RV1 | CA00833F3079 | African Energy Metals Inc. | African Energy Metals Inc. Registered Shares New o.N. | 21.01.25 15:24 | b.a.w. | Analog Heimatbörse |
| A2PQ6N | CA78029U2056 | Royal Helium Ltd. | Royal Helium Ltd. Registered Shares o.N. | 20.01.25 15:04 | b.a.w. | Analog Heimatbörse |
| A3CNNA | BMG464011086 | Hua Yin International Holdings Ltd. | Hua Yin Intl. Holdings Ltd. Registered Shares HD-,05 | 17.01.25 15:12 | b.a.w. | Kapitalmaßnahme |
| A0CA2K | AU000000CDD7 | Cardno Ltd. | Cardno Ltd. Registered Shares o.N. | 14.01.25 09:05 | b.a.w. | analog Handhabung andere Börsen |
| A3D38R | US0547548588 | Aytu BioPharma Inc. | Aytu BioPharma Inc. Registered Shares DL -,0001 | 14.01.25 08:52 | b.a.w. | analog Handhabung andere Börsen |
| A1ZUTR | FR0012444750 | Crédit Agricole Assurances S.A. | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | 10.01.25 07:56 | b.a.w. | Kündigung |
| A2PPQK | US4495851085 | IGM Biosciences Inc. | IGM Biosciences Inc. Registered Shares DL -,01 | 09.01.25 20:20 | b.a.w. | Ad-Hoc Mitteilung |
| A1Z04Q | XS1227287221 | Crown European Holdings S.A. | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S | 08.01.25 12:40 | b.a.w. | Fälligkeit 31.12.2024 |
| A1KCYZ | CA1352081063 | Canada Rare Earth Corp. | Canada Rare Earth Corp. Registered Shares o.N. | 08.01.25 09:26 | b.a.w. | analog Handhabung andere Börsen |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 07.01.25 11:28 | b.a.w. | analog Handhabung andere Börsen |
| A2PZHU | JP3386700003 | JTower Inc. | JTOWER Inc. Registered Shares o.N. | 07.01.25 09:10 | b.a.w. | analog Handhabung andere Börsen |
| A3CUJU | CA37892G1072 | GlobalBlock Digital Asset Trading Ltd. | GlobalBlock Dig.Ass.Trad.Ltd. Registered Shares o.N. | 06.01.25 08:06 | b.a.w. | Analog Heimatbörse |
| A3D83A | CA73938G1081 | PowerStone Metals Corp. | PowerStone Metals Corp. Registered Shares o.N. | 02.01.25 15:27 | b.a.w. | Analog Heimatbörse |
| A0N9QU | KYG853951203 | Strong Petrochemical Holdings Ltd. | Strong Petrochemical Hldgs Ltd Registered Shares HD -,025 | 02.01.25 09:44 | b.a.w. | Analog Heimatbörse |
| 867183 | AU000000JRV4 | Jervois Global Ltd. | Jervois Global Ltd. Registered Shares o.N. | 02.01.25 08:02 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Hamburg

26.03.2025

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 415

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|---|--|----------------|----------------|--|
| A40XR2 | CA40054T3055 | G2 Energy Corp. | G2 Energy Corp. Registered Shares o.N. | 02.01.25 07:31 | b.a.w. | Analog Heimatbörse |
| A1W0Q1 | GB0088YZTJ80 | Versarien PLC | Versarien PLC Registered Shares LS -,0001 | 23.12.24 17:27 | b.a.w. | Probleme bei Preisfeststellung |
| A1ZT1A | XS1156024116 | Intesa Sanpaolo Assicurazioni S.p.A. | Intesa Sanpaolo Assic. S.p.A. EO-FLR Notes 2014(24/Und.) | 17.12.24 18:19 | b.a.w. | Vorzeitige Kündigung |
| A3CPJ7 | CA5362211040 | The Lion Electric Co. | The Lion Electric Company Registered Shares o.N. | 17.12.24 13:59 | b.a.w. | Analog Heimatbörse |
| A0M4XD | CNE1000002F5 | China Communications Construction Co. Ltd. | China Cmnctns Construct.Co.Ltd Registered Shares H YC 1 | 17.12.24 12:32 | b.a.w. | analog andere Börsen |
| A3CTL4 | CA05455W1086 | Awakn Life Sciences Corp. | Awakn Life Sciences Corp Registered Shares o.N. | 17.12.24 08:29 | b.a.w. | analog Handhabung anderer Börsen |
| A19RLS | XS1577947440 | INEOS Finance PLC | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S | 16.12.24 09:18 | b.a.w. | Vorzeitige Kündigung |
| A19WX2 | ES0213900220 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) | 13.12.24 17:50 | b.a.w. | Vorzeitige Kündigung |
| A3DRQA | US4657121079 | Mondee Holdings Inc. | Mondee Holdings Inc. Regist.Shares Class A DL 0.001 | 13.12.24 15:16 | b.a.w. | analog Handhabung anderer Börsen |
| A3CRS0 | AU0000155335 | Critical Resources Ltd. | Critical Resources Ltd. Registered Shares o.N. | 12.12.24 08:43 | b.a.w. | Analog Heimatbörse |
| A2PMRU | CA0682943059 | Baroyeca Gold & Silver Inc. | Baroyeca Gold & Silver Inc. Registered Shares o.N. | 11.12.24 21:38 | b.a.w. | Analog Heimatbörse |
| A0MP37 | AU000000ZNC9 | Zenith Minerals Ltd. | Zenith Minerals Ltd. Registered Shares o.N. | 11.12.24 16:30 | b.a.w. | analog Heimatbörse |
| A18137 | FR0013176310 | Vivendi SE | Vivendi SE EO-Bonds 2016(16/26) | 11.12.24 11:34 | b.a.w. | analog anderer inländischer Börsen |
| A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | China Unicom (Hong Kong) Ltd. Registered Shares o.N. | 10.12.24 09:22 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3CQXA | CA36468X1069 | GameOn Entertainment Technologies Inc. | GameOn Entertainment Tech.Inc. Registered Shares o.N. | 06.12.24 14:40 | b.a.w. | Analog Heimatbörse |
| A1W8UJ | CA3935762029 | Greenbank Capital Inc. | Greenbank Capital Inc. Registered Shares o.N. | 05.12.24 14:09 | b.a.w. | Analog Heimatbörse |
| A3D6H0 | CA50046B2057 | Komo Plant Based Foods Inc. | Komo Plant Based Foods Inc. Registered Shares o.N. | 05.12.24 14:09 | b.a.w. | Analog Heimatbörse |
| A2832F | SI0002104048 | Slowenien, Republik | Slowenien, Republik EO-Bonds 2020(50) | 05.12.24 09:39 | b.a.w. | fehlende Abwicklungsbestätigung |
| A3KLAB | SI0002104121 | Slowenien, Republik | Slowenien, Republik EO-Bonds 2021(81) | 05.12.24 09:39 | b.a.w. | fehlende Abwicklungsbestätigung |
| A3KQR1 | XS2334852253 | ENI S.p.A. | ENI S.p.A. EO-FLR Nts 2021(27/Und.) | 05.12.24 09:39 | b.a.w. | fehlende Abwicklungsbestätigung |
| A3KQR2 | XS2334857138 | ENI S.p.A. | ENI S.p.A. EO-FLR Nts 2021(30/Und.) | 05.12.24 09:39 | b.a.w. | fehlende Abwicklungsbestätigung |
| A2PWBH | AU00000067936 | Resolution Minerals Ltd. | Resolution Minerals Ltd. Registered Shares o.N. | 03.12.24 09:22 | b.a.w. | Verspätete Kapitalmassnahme |
| A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | Mainz Biomed N.V. Aandelen op naam EUR 1 | 03.12.24 09:21 | b.a.w. | Verspätete Kapitalmassnahme |
| A3DAAU | CA50203F2052 | Li-Metal Corp. | Li-Metal Corp. Registered Shares o.N. | 02.12.24 16:32 | b.a.w. | Analog Heimatbörse |
| A2DLTF | KYG2120K1094 | China Yuhua Education Corp. Ltd. | China Yuhua Education Corp.Ltd Registered Shares HD-,00001 | 02.12.24 13:52 | b.a.w. | Analog Heimatbörse |
| A28708 | DE000A287088 | Agri Resources Group S.A. | Agri Resources Group S.A. EO-Notes 2021(23/28) | 02.12.24 11:18 | b.a.w. | Kündigung |
| A2DHFT | AU0000000LPD2 | Lepidico Ltd. | Lepidico Ltd. Registered Shares o.N. | 02.12.24 09:48 | b.a.w. | analog anderen inländischen Börsen |
| A3EFB0 | IL0011948283 | Oceansix Future Paths Ltd. | Oceansix Future Paths Ltd. Registered Shares CD -,01 | 29.11.24 09:01 | b.a.w. | analog Handhabung an anderen Börsen |
| A3EMCW | CA3613332061 | G6 Materials Corp. | G6 Materials Corp. Registered Shares o.N. | 28.11.24 16:20 | b.a.w. | analog Heimatbörse |
| A3DJC7 | CA8310063091 | Slang Worldwide Inc. | Slang Worldwide Inc. Registered Shares o.N. | 27.11.24 09:13 | b.a.w. | analog Heimatbörse |
| A2PAHL | KYG365731069 | Fosun Tourism Group | FOSUN TOURISM GROUP Registered Shares EO-,0001 | 27.11.24 09:12 | b.a.w. | analog Heimatbörse |
| A2PUCU | NL0014040206 | Centogene N.V. | Centogene N.V. Namensaktien EO -,12 | 25.11.24 16:15 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |
| A2N9R7 | FI4000348909 | Rush Factory OYJ | Rush Factory OYJ Registered Shares o.N. | 22.11.24 12:23 | b.a.w. | Analog Heimatbörse |
| A3EKLZ | CA6489261033 | New World Solutions Inc. | New World Solutions Inc. Registered Shares o.N. | 13.11.24 15:31 | b.a.w. | Analog Heimatbörse |
| A3EJGW | FR001400IV58 | Aventador | Aventador Actions Nom. EO 0,0001 | 13.11.24 10:48 | b.a.w. | Analog Heimatbörse |
| A3CRV9 | CA34416F1036 | Fobi AI Inc. | Fobi AI Inc. Registered Shares o.N. | 04.11.24 14:05 | b.a.w. | Analog Heimatbörse |
| A0JEFA | GRS045003001 | Selected Textile Ind. Assoc. S.A. | Selected Textile Ind.Assoc. SA Namens-Aktien EO -,30 | 01.11.24 14:02 | b.a.w. | Bafin-Meldung |
| A2QDLJ | BMG1146K1018 | Beijing Energy International Holding Co. Ltd. | Beijing Energy Int.Hld.Co.Ltd. Registered Shares HD -,10 | 01.11.24 09:40 | b.a.w. | analog Handhabung an anderen Börsen |
| A2H82D | AU000000AZI3 | Altamin Ltd. | Altamin Ltd. Registered Shares o.N. | 31.10.24 09:16 | b.a.w. | analog anderen Börsen |
| A1CUVY | ID1000115207 | PT Multipolar Tbk | Multipolar Tbk, PT Registered Shares RP 2000 | 30.10.24 09:24 | b.a.w. | Analog Heimatbörse |
| A40CFW | CA69381B1094 | Pace Metals Ltd. | Pace Metals Ltd. Registered Shares o.N. | 29.10.24 21:37 | b.a.w. | Analog Heimatbörse |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A12FS9 | CNE100001T80 | CGN Power Co. Ltd. | CGN Power Co. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0M4XS | CNE1000002V2 | China Telecom Corp. Ltd. | China Telecom Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0Q8DQ | CNE100000BG0 | CNRC Corp. Ltd. | CNRC Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Hamburg

26.03.2025

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 416

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A0NC4F | HK0031044180 | China Aerospace International Holdings Ltd. | China Aerospace Intl. Ltd. Reg.Shs New (BL 2000) o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0QZ93 | KYG216771363 | China State Construction International Holdings Ltd. | China State Constr.Intl Hldgs Registered Cons.Shares HD-,025 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0M4X6 | CNE100000395 | CSSC Offshore & Marine Engineering [Group] Co. Ltd. | CSSC Offsh.&Marin.Eng.(Grp)Co. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0M4YN | CNE1000003T4 | Nanjing Panda Electronics Co. Ltd. | Nanjing Panda Electr. Co. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 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 | AU0000240764 | Moab Minerals Ltd. | Moab Minerals Ltd. Registered Shares o.N. | 29.10.24 08:54 | b.a.w. | Analog Heimatbörse |
| 872598 | PTINA0AP0008 | Inapa-Investimentos, Participações e Gest ^o S.A. | Inapa -Inv., Part. e Gest ^o SA Acoes Nominativas o.N. | 29.10.24 08:53 | b.a.w. | 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 |
| A1XEDS | US2697961082 | Eagle Pharmaceuticals Inc. | Eagle Pharmaceuticals Inc. Registered Shares DL -,001 | 03.10.24 13:49 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 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. | Global X ETFs-Eur.INFR.DEVELOETF 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 inlaendischen Boersen |
| 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 Boersen |
| 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 |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| 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 |
| 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 |
| 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 Heimatboerse |
| 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 Heimatboerse |
| A2P6LQ | CA5495464060 | Lucky Minerals Inc. | Lucky Minerals Inc. Registered Shares o.N. | 27.12.23 12:02 | b.a.w. | Analog Heimatboerse |
| A2PD06 | CA55344L1022 | MPX International Corp. | MPX International Corp. Registered Shares o.N. | 19.12.23 14:04 | b.a.w. | Analog Heimatboerse |
| A3EVVN | 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 |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 12:15 | b.a.w. | Analog Heimatboerse |
| 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 Heimatboerse |
| 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 Heimatboerse |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| 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 |
| 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 |
| 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 Referenzbörsen |
| A3EEHV | CA18453N1033 | CleanTech Power Corp. | CleanTech Power Corp. Registered Shares o.N. | 07.06.23 11:38 | b.a.w. | Analog Heimatbörse |
| 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 Heimatbörse |
| 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. | The 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 |
| A2JMC5 | 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 Heimatbörse |
| 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 | 20.03.25 23:00 | Analog Heimatbörse |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| 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 | LU00097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 03.03.22 09:52 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Funds 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.à.r.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.à.r.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 |

Geschäftsführung der Börse Hamburg
26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| 930905 | LU0108457267 | FundRock Management Company 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 |
| 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 | Dotikon ES Holding AG | Dotikon 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 |

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26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|----------------------------------|--|--|----------------------------------|------------------|--|
| A0B9GA 922036 | CH0011432447 CH0009691608 | Basilea Pharmaceutica AG Berner Kantonalbank AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z A1JLZG | CH0028422100 CH0130293662 | Bellevue Group AG BKW AG | Bellevue Group AG Namens-Aktien SF 0,1 BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A111WS A0EAHZ | CH0238627142 CH0002432174 | Bossard Holding AG Bucher Industries AG | Bossard Holding AG Namens-Aktien SF 5 Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0J3NX A1WZP3 | CH0025536027 CH0212255803 | Burckhardt Compression Holding AG Burkhalter Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1JJES A1W65V | CH0126639464 CH0225173167 | Calida Holding AG Cembra Money Bank AG | Calida Holding AG Nam.-Akt. SF 0,10 Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q636 A0MVC2 | CH0044328745 CH0030486770 | Chubb Ltd. Dätwyler Holding AG | Chubb Ltd. Registered Shares SF 24,15 Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1JU9U A0HMLM | CH0126673539 CH0023405456 | DKSH Holding AG Avolta AG | DKSH Holding AG Nam.-Aktien SF -,10 Avolta AG Nam.-Aktien SF 5 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 798263 593186 | CH0012829898 CH0016440353 | Emmi AG Ems-Chemie Holding AG | Emmi AG Namens-Aktien SF 10 Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A2AJEP 871047 | CH0319416936 CH0003541510 | Flughafen Zürich AG Forbo Holding AG | Flughafen Zürich AG Namens-Aktien SF 10 Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 938427 984345 | CH0010645932 CH0012627250 | Givaudan SA HBM Healthcare Investments AG | Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 A0MV9C | CH0024666528 CH0030380734 | HOCN AG Huber & Suhner AG | HOCN AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ 588714 | CH0023868554 CH0011029946 | Implenia AG Inficon Holding AG | Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 907155 A0YBDU | CH0006372897 CH0102484968 | Interroll Holding S.A. Julius Baer Gruppe AG | Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0CACJ A0RMWK | CH0017875789 CH0100837282 | Jungfrauabahn Holding AG Kardex Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 907324 915684 | CH0010702154 CH0012268360 | Komax Holding AG Kudelski S.A. | Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0F657 A1J642 | CH0022427626 CH0190891181 | LEM HOLDING SA Leonteq AG | LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 859568 A0Q221 | CH0010570759 CH0039821084 | Chocoladefabriken Lindt & Sprüngli AG Metall Zug AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 930290 863037 | CH0011108872 CH0000816824 | Mobimo Holding AG OC Oerlikon Corporation AG | Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1CXAY A0JJY6 | CH0111677362 CH0024608827 | Orior AG Partners Group Holding AG | Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0CA16 869929 | CH0018294154 CH0003671440 | PSP Swiss Property AG Rieter Holding AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJWH A112DM | CH0024638212 CH0239229302 | Schindler Holding AG SFS Group AG | Schindler Holding AG Namens-Aktien SF -,10 SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 891169 A2JNV8 | CH0014284498 CH0418792922 | Siegfried Holding AG Sika AG | Siegfried Holding AG Nam.Akt. SF 14,60 Sika AG Namens-Aktien SF 0,01 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ 871110 | CH0038388911 CH0012255144 | Sulzer AG The Swatch Group AG | Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 927016 922557 | CH0008038389 CH0012100191 | Swiss Prime Site AG Tecan Group AG | Swiss Prime Site AG Nam.-Aktien SF 2 Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 01.07.19 07:30 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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26.03.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|------------------------------------|
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | DocMorris AG | DocMorris AG Namens-Aktien SF 30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 913744 | CH0008702190 | Cicor Technologies S.A. | Cicor Technologies S.A. Nam.-Akt. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | 21.03.25 23:00 | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 577348 | CH0001473559 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 | CH0029850754 | Addex Therapeutics SA | Addex Therapeutics SA Nam.-Aktien SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914585 | CH0008967926 | Adval Tech Holding AG | Adval Tech Holding AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2 | CH0315966322 | Bell Food Group AG | Bell Food Group AG Namens-Aktien SF 0,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE | CH0048854746 | Castle Private Equity AG | Castle Private Equity AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Naturenergie Holding AG | Naturenergie Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851354 | CH0001341608 | Hypothekbank Lenzburg AG | Hypothekbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879404 | CH0003390066 | Mikron Holding AG | Mikron Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Akt.SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli AG | Orell Füssli AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

26.03.2025

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 424

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------|---|----------------|----------------|------------------------------------|
| 906781 | CH0006089921 | Private Equity Holding AG | Private Equity Holding AG Nam.-Akt. SF 6 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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

26.03.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|--|---|--|--|
| A1Z7BV A19R3N A19ZMA | XS1293505639 XS1716945586 FR0013330537 | ASR Nederland N.V. Eurofins Scientific S.E. Unibail-Rodamco-Westfield SE | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) | 27.03.25 23:00 27.03.25 23:00 27.03.25 23:00 | Tender Offer Vorzeitige Kündigung Tender Offer |
| A1ZWYZ | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | 26.03.25 23:00 | Tender Offer |
| A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | Vienna Insurance Group AG EO-FLR Anl. 2017(27/47) | 26.03.25 23:00 | Tender Offer |
| A285ZJ A28ZV9 | XS2264871828 XS2206379567 | Côte d'Ivoire, Republik AMCO - Asset Management Company S.p.A. | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | 26.03.25 23:00 26.03.25 23:00 | Tender Offer |
| A2QKCE A185MP A3KTNW | AU0000036949 XS1482736185 BE6329443962 | African Gold Ltd. Atlas Copco AB Ontex Group N.V. | African Gold Ltd. Registered Shares o.N. Atlas Copco AB EO-Medium-Term Notes 16(16/26) Ontex Group N.V. EO-Bonds 2021(21/26) | 25.03.25 13:17 25.03.25 23:00 25.03.25 23:00 | Analog Heimatbörse |
| A3CUPM A2AR9A A0LEG3 | US00449L1026 AU000000EUR7 AU000000SVM6 | Achilles Therapeutics PLC European Lithium Ltd. Sovereign Metals Ltd. | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. European Lithium Ltd. Registered Shares o.N. Sovereign Metals Ltd. Registered Shares o.N. | 25.03.25 09:44 24.03.25 09:15 26.03.25 08:23 | analog Handhabung anderer Börsen analog andere Börsen analog Heimatmarkt |
| A3DA5F A0CBCK A14J9N | AU0000187247 US02043Q1076 DE000A14J9N8 | Haranga Resources Ltd. Alnylam Pharmaceuticals Inc. Allianz SE | Haranga Resources Ltd. Registered Shares o.N. Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | 25.03.25 09:44 21.03.25 16:02 21.03.25 23:00 | analog Handhabung anderer Börsen analog Handhabung anderer Börsen vorzeitige Kündigung |
| A2ANGR 777520 777523 | AU000000MEM5 DE0007775207 DE0007775231 | Memphasys Ltd. Westag AG Westag AG | Memphasys Ltd. Registered Shares o.N. Westag AG Inhaber-Stammaktien o.N. Westag AG Inhaber-Vorzugsakt.o.St.o.N. | 24.03.25 09:43 20.03.25 12:18 20.03.25 12:18 | Analog Heimatboerse |
| A1JAES A2PXR 887529 | CA38045Y1025 AU0000074221 FR0000062184 | GoGold Resources Inc. TALI Digital Ltd. Idsud S.A. | GoGold Resources Inc. Registered Shares o.N. TALI Digital Ltd. Registered Shares o.N. Idsud S.A. Actions Porteurs o.N. | 20.03.25 16:20 20.03.25 13:25 20.03.25 13:05 | analog Heimatmarkt analog Handhabung anderer Börsen Bafin-Meldung |
| A2AR9A A3C40X A1430M | AU000000EUR7 AU0000179640 SG1CB2000008 | European Lithium Ltd. Arizona Lithium Ltd. Sin Heng Heavy Machinery Ltd. | European Lithium Ltd. Registered Shares o.N. Arizona Lithium Ltd. Registered Shares o.N. Sin Heng Heavy Machinery Ltd. Registered Shares o.N. | 24.03.25 09:15 19.03.25 12:10 21.03.25 16:03 | analog andere Börsen Analog Heimatbörse analog andere Boersen |
| A40VYR A3E2GW | AU00000365348 CA72703G2027 | New Murchison Gold Ltd. Planet Based Foods Global Inc. | New Murchison Gold Ltd. Registered Shares o.N. Planet Based Foods Global Inc. Reg.Subord.Vot.Shares NEW o.N. | 20.03.25 17:05 20.03.25 20:21 | analog Handhabung anderer Börsen analog anderer Börse |

Geschäftsführung der Börse Hamburg
26.03.2025

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,7 | 01.04.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 2,556 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 2,538 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 4,061 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 8,886 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 1,372 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,426 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,18 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 4,628 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 2,956 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 3,608 | 03.03.25 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,823 | 03.03.25 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | AT0000825393 | 541664 | C-Quadrat ARTS Best Momentum Inhaber-Anteile T o.N. | 0,0401 | 17.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0005042456 | 552752 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | 0,0475 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1559 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,9188 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,278 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV128 | A0CA55 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN | 0,0875 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM02 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,2175 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 0,0748 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,3213 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B00FV011 | A0DKL3 | iShs Core LS Corp Bd U.ETF Registered Shares o.N. | 1,4638 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2062 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 2,7494 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,0391 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,0505 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4Q57 | A0J205 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | 1,8812 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,1277 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,07 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,0005 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,0412 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,0963 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,4541 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGW C | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,1492 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGW D | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,2592 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGW F | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,2688 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 2,6722 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,8317 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | 1,219 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | 0,1529 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 2,4526 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0339 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK3736 | A2JE38 | iShs DL Corp Bond UCITS ETF Reg.Shares GBP Hd Dis o.N. | 0,0515 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK1N50 | A2JE4A | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares GBP (Dist) Hdgd oN | 0,1007 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK3G24 | A2JE4B | iShs Global Corp Bd UCITS ETF Reg.Shares GBP Hdgd Dis o.N. | 0,0942 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N6Y61 | A2DUCY | iShs DL Corp Bond UCITS ETF Reg.Shares EUR Hd Dis o.N. | 0,0463 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000NXQKHU1 | A3EFXA | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,0412 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000H5X52W8 | A3EFXB | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,0413 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000IHURBR0 | A3EK6B | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | 0,039 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LX17BP9 | A3EK6D | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | 0,0404 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LZ7BZW8 | A3EK6G | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0355 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000Q2EQ5K8 | A3EK6H | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | 0,0368 | 13.03.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0007UPSEA3 | A3D8E0 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | 0,0628 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000SIZJ2B2 | A3D8E3 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | 0,0426 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0000VITHT2 | A3D8E4 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | 0,0618 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000264WWY0 | A3D8E7 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN | 0,0425 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 0,0875 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,09 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,1263 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQX44 | A2PGVY | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares GBP Hgd (Dist)o.N. | 0,1307 | 13.03.25 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,1164 | 13.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642872265 | A0DQNN | iShares Tr.-Co.US Aggregate Bd Registered Shares o.N. | 0,304188 | 03.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642872422 | 779095 | iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET Registered Shares o.N. | 0,414742 | 03.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642872000 | 940869 | iShares Tr.-iShs S&P 500 ETF Registered Shares o.N. | 1,764574 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642885135 | A0MP8Z | iShs Tr.-iBo.\$ High Yi.C.B.ETF Registered Shares o.N. | 0,374339 | 03.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642876894 | 502722 | iShares Tr.-Russell 3000 ETF Registered Shares o.N. | 0,826718 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642875078 | 675682 | iShs Tr.-iShs S&P Mid-Cap ETF Registered Shares o.N. | 0,162959 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642878049 | 676141 | iShs Tr.-iShs C.S+P Sm.-C.ETF Registered Shares o.N. | 0,323181 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642873099 | 676142 | iShares Tr.-S&P 500 Growth ETF Registered Shares o.N. | 0,107853 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642877397 | 676748 | iShs Tr.-US Real Estate ETF Registered Shares o.N. | 0,358576 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642875987 | 676755 | iShsTr.-Russell 1000 Value ETF Registered Shares o.N. | 0,801796 | 18.03.25 |
| BlackRock Fund Advisors | 549300YOOGPOY1M95C20 | US4642874998 | 764953 | iShares Tr.-Russ. Mic-Cap ETF Registered Shares o.N. | 0,260935 | 18.03.25 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 28.02.25 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU2914558916 | A4OYL9 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN | 0,04 | 28.02.25 |
| Charles Schwab Investment Management Inc. | EVQ6EP3QESDF386W4D54 | US8085248628 | A1JG7U | Schwab Strateg.Tr.-Sh.T.US Tr. Registered Shares o.N. | 0,0783 | 03.03.25 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 10,92 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 1,34 | 28.02.25 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 2,64 | 28.02.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 1 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile | 0,88 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,4 | 07.03.25 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 3,61 | 07.03.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,9865 | 27.02.25 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.25 |
| First Eagle Funds | 549300FE2F4XF7FZLN136 | US4642888691 | A0F55H | iShares Trust-Micro-Cap ETF Registered Shares o.N. | 0,278324 | 18.03.25 |
| FIRST TRUST Global Portfolios Management Ltd. | 549300BAZ9RN3CRK6P34 | IE00BD842Y21 | A2DGY5 | First T.G.F.-FT Gl.Eq.In.U.ETF Registered Dis.Shs B USD o.N. | 0,1993 | 27.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V7534 | A2JNFQ | Inv.Dynamic Food&Beverage ETF Registered Shares o.N. | 0,22258 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V4077 | A2JNN9 | Invesco Cleantech ETF Registered Shares o.N. | 0,04604 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V4986 | A2JNP5 | Inv.Russell 2000 Pure Gwth ETF Registered Shares o.N. | 0,19583 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V4804 | A2JNP6 | INV.S&P SMALLCAP VAL.W.MOMENT. Registered Shares o.N. | 0,39736 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V4648 | A2JNP8 | INV.S&P MIDCAP MOMENTUM ETF Registered Shares o.N. | 0,30064 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V7872 | A2JNPN | Inv.Dyn.Biotech.& Genome ETF Registered Shares o.N. | 0,03414 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V7799 | A2JNPP | Inv.Dyn.Building&Construct.ETF Registered Shares o.N. | 0,00636 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V7385 | A2JNPR | Inv.Dynamic Large Cap Val.ETF Registered Shares o.N. | 0,40901 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V7120 | A2JNPS | Invesco Dynamic Market ETF Registered Shares o.N. | 0,22395 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V6965 | A2JNPT | Invesco Dynamic Media ETF Registered Shares o.N. | 0,02357 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V6882 | A2JNPU | Invesco Dynamic Networking ETF Registered Shares o.N. | 0,22049 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V6478 | A2JNPX | Inv.Dynamic Semiconductors ETF Registered Shares o.N. | 0,00514 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V2410 | A2JNQG | Invesco S&P 500 Quality ETF Registered Shares o.N. | 0,20137 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V2337 | A2JNQH | Invesco S&P 500 Top 50 ETF Registered Shares o.N. | 0,09149 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V1008 | A2JNSR | Inv.Aerospace & Defense ETF Registered Shares o.N. | 0,04889 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V7203 | A2JNWA | Inv.Dynamic Leisure Entert.ETF Registered Shares o.N. | 0,02297 | 24.03.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|-------------------------|--|---------------|--------------------|
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V3657 | A2JNGC | Inv.S&P 500 Eq.Weight Ener.ETF Registered Shares o.N. | 0,51319 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust | QPT4TMG79RF3UWNU0R52 | US46137V6627 | A2JNHX | Inv.Dyn.Pharmaceuticals ETF Registered Shares o.N. | 0,27294 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E7351 | A2JN0C | Inv.FTSE RAFI D.M.xUS S.M.ETF Registered Shares o.N. | 0,2747 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E7278 | A2JNFZ | Inv.FTSE RAFI Em.Markets ETF Registered Shares o.N. | 0,11908 | 24.03.25 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138G6310 | A2QGGQ | Inv.ETF T.2-NASDAQ N.G.100 ETF Reg. Shs USD Dis. oN | 0,0454 | 24.03.25 |
| Invesco Investment Advisers LLC | 549300XE46D17UKRMB14 | US46090A1016 | A2JNNA | Inv.Active U.S. Real Estate Fd Registered Shares o.N. | 0,5598 | 24.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNQ44 | A2N8PA | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | 0,3941 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN869 | A2PELX | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | 0,3369 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWV33 | A2PM7L | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | 0,2404 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWT11 | A2PM7M | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | 0,2404 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | 0,2296 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BK5LYT47 | A2PTBK | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | 0,2384 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3C98 | A2PVD0 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | 0,4658 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | 0,05 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | 0,3165 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2GFH28 | A2N7D0 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | 0,3824 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNG46 | A2N7D1 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | 0,4125 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN646 | A2N7D2 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | 0,386 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWX56 | A2N7D3 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | 0,2362 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWY63 | A2N7D4 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | 0,259 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000AYJ75E5 | A400MC | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN | 0,0451 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000XOS4OJ6 | A400MD | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN | 0,0439 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000LKGZQ6 | A400ME | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | 0,0433 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000ZC4C5Q1 | A400MH | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | 0,0427 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000W6YTDH7 | A400MJ | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | 0,0429 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLRB0028 | A2QGZV | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | 0,0252 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BM8QRY62 | A2QP64 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | 0,192 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000RUF4QN8 | A3CPL4 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | 0,1077 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008SEV3B2 | A3D3A4 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | 0,0372 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0000QLH0G6 | A3D7QY | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | 0,0176 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | 0,0424 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000MUJIF4 | A3DSVR | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN | 0,0418 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN | 0,1263 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN | 0,0467 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000O36LOH8 | A3E2US | IMII-I.BitShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN | 0,0641 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000BMDG046 | A3E2UT | IMII-I.BitShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | 0,0642 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000A0RC215 | A3E2UU | IMII-I.BitShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | 0,0628 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000C5Q64P6 | A3E2UV | IMII-I.BitShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | 0,0634 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000GB2EQ90 | A3E2UW | IMII-I.BitShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | 0,0606 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FPB31 | A3E4Z0 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | 0,3494 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNJ76 | A3E4ZY | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | 0,3771 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2GFK56 | A3E4ZZ | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | 0,3362 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT | InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN | 0,0674 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYML9W36 | A1405W | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | 0,1685 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B8CJW150 | A1T96S | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | 0,9085 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDT8V027 | A2JEE2 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | 0,1752 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BFZPF439 | A2JK9Y | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | 0,2579 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDVJF675 | A2DVVJ | InvescoMI2 Pref Shares ETF Registered Shs Dis o.N. | 0,2 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K025 | A2DX8R | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. | 0,2235 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K249 | A2DX8S | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | 0,1555 | 13.03.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K132 | A2DX8T | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | 0,2346 | 13.03.25 |
| IQAM Invest GmbH | 529900W18198LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,42 | 03.03.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| iShares Trust | 5493000860OXC4B5K91 | US4642871507 | A0HL2E | iShares Tr.-Co.S&P To.US St.M. Registered Shares o.N. | 0,358303 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US46429B6636 | A1JG6D | iShares Tr.-Core Hgh Divid.ETF Registered Shares o.N. | 0,795075 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642885218 | A1JG6N | iShs Tr.-IS.Core U.S.REIT ETF Registered Shares o.N. | 0,249185 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US46435G3424 | A2AUC0 | iShs-Mortgage Real Estate ETF Registered Shares o.N. | 0,112285 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642885705 | A0YKEY | iShs Tr.-MSCI KLD 400 Soc. ETF Registered Shares o.N. | 0,274776 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642888444 | A0LG1H | iShs Tr.-US Oil Equ.&Serv.ETF Registered Shares o.N. | 0,090323 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642888360 | A0MMQW | iShs Tr.-US Pharmaceut. ETF Registered Shares o.N. | 0,291667 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642888287 | A0MMQX | iShs Tr.-US Healthc. Prov. ETF Registered Shares o.N. | 0,108236 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642887602 | A0MMQY | iShs Tr.-US Aerosp.&Def.ETF Registered Shares o.N. | 0,253263 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642877884 | 940554 | iShs Tr.-US Financials ETF Registered Shares o.N. | 0,370503 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642878460 | 796583 | iShs Tr.-iShares DJ US ETF Registered Shares o.N. | 0,351039 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642871010 | 806616 | iShares Trust - S&P 100 ETF Registered Shares o.N. | 0,5772 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642875318 | 120069 | iShsTr.-Nth.Am.Te.-Mu.Netw.ETF Registered Shares o.N. | 0,231843 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642874733 | 570696 | iShs Tr.-Russ.Mid-Cap Val. ETF Registered Shares o.N. | 0,448222 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642876225 | 592352 | iShares Tr.-Russell 1000 ETF Registered Shares o.N. | 0,82917 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642876480 | 592354 | iShsTr.-Russell 2000 Gwth. ETF Registered Shares o.N. | 0,382099 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642874089 | 676758 | iShares Tr.-S&P 500 Value ETF Registered Shares o.N. | 0,745357 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642876068 | 676762 | iShsTr.-S&P M.C.400 Growth ETF Registered Shares o.N. | 0,120148 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642876308 | 592355 | iShsTr.-Russell 2000 Value ETF Registered Shares o.N. | 0,49821 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642877215 | 676749 | iShs Tr.-US Technology ETF Registered Shares o.N. | 0,075357 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642876977 | 676752 | iShs Tr.-US Utilities ETF Registered Shares o.N. | 0,5618 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642875490 | 676753 | iShs Tr.-Expand.Tech Sect. ETF Registered Shares o.N. | 0,05023 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642876142 | 676754 | iShs.Tr.-Russell 1000 Gwth.ETF Registered Shares o.N. | 0,395859 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642878387 | 676729 | iShs Tr.-US Bas. Materials ETF Registered Shares o.N. | 0,477874 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642877967 | 676744 | iShares Tr.-iShs US Energy ETF Registered Shares o.N. | 0,330351 | 18.03.25 |
| iShares Trust | 5493000860OXC4B5K91 | US4642877629 | 676746 | iShs Tr.-US Healthcare ETF Registered Shares o.N. | 0,162372 | 18.03.25 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | 0,7 | 28.02.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYR3 | A0KEYR | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | 5,59 | 07.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUM4 | A0NAUM | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | 5,09 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780221 | 978022 | LBBW Aktien Europa Inhaber-Anteile R | 0,89 | 17.03.25 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | 1,32 | 17.03.25 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BF8HV717 | A1W6DJ | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | 2,586662 | 20.03.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 54930002MVMAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 01.04.25 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 54930002MVMAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,73 | 01.04.25 |
| Renaissance Capital LLC | 254900P05EMB2E1VY083 | US7599372049 | A1W655 | Renaissance Cap.Gr.-IPO ETF Registered Shares o.N. | 0,072442 | 14.03.25 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X5335 | A1JG7J | SPDR S&P Em. Markets Div.ETF Registered Shares o.N. | 0,286979 | 24.03.25 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN | 0,69 | 11.03.25 |
| Van Eck Associates Corp. | 549300R5E0DJNB8D4E32 | US92189H4092 | A2N8AK | VanEck Vect.-High Yield Munic. Registered Shares o.N. | 0,1588 | 03.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009272764 | A1JPVU | VanEck Multi-Asset Cons.UC.ETF Aandelen oop naam o.N. | 0,11 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009272772 | A1JPFV | VANECK MULT.ASST.BAL.UC.ETF Aandelen oop naam o.N. | 0,21 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009272780 | A1JPFX | VANECK MULT.ASST.GROW.UC.ETF Aandelen oop naam o.N. | 0,23 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | 0,32 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009272749 | A1JN2C | VanEck AEX UC.ETF Aandelen oop naam o.N. | 0,16 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,19 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,09 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | 0,14 | 05.03.25 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N. | 0,1 | 05.03.25 |
| Vanguard Admiral Funds | 5493001VGE37B6RMO86 | US9219327031 | A1JG7N | Vanguard S&P 500 Value Index Registered ETF Shares o.N. | 0,8556 | 25.03.25 |
| Vanguard Index Funds | 549300G6KNDK44WUN559 | US9229086528 | 750785 | Vanguard Ext.Market Index Fund Reg. Shares ETF o.N. | 0,6125 | 25.03.25 |
| Vanguard International Equity Index Funds | 549300UR5XWVDO7NP96 | US9220427424 | A0Q9PK | Vanguard Tot.World Stock Idx Reg. ETF Shares o.N. | 0,3852 | 21.03.25 |
| Vanguard International Equity Index Funds | 549300UR5XWVDO7NP96 | US9220427754 | A0MQH2 | Vanguard FTSE All-Wld ex-U.Idx Registered ETF Shares o.N. | 0,1907 | 21.03.25 |
| Vanguard International Equity Index Funds | 549300UR5XWVDO7NP96 | US9220428745 | A0H0L1 | Vanguard Europ.Stock Index Fd Registered ETF Shares o.N. | 0,2935 | 21.03.25 |

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.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Vanguard International Equity Index Funds | 549300UR5XWDVDO7NP96 | US9220428588 | A0ERKL | Vanguard Emerg.Mkts St.Index Registered ETF Shares o.N. | 0,0468 | 21.03.25 |
| Vanguard International Equity Index Funds | 549300UR5XWDVDO7NP96 | US9220428661 | A0F43Q | Vanguard Pacific Stock Index Registered ETF Shares o.N. | 0,4178 | 21.03.25 |
| Vanguard Specialized Funds | 549300OM0CLBHZ9MZW59 | US9229085538 | A0JEHJ | Vanguard Real Estate ETF Reg. Shares ETF o.N. | 0,9319 | 25.03.25 |
| Vanguard Tax-Managed Funds | 549300PTTIGTMUA02X28 | US9219438580 | A0RBTP | Vanguard Developed Markets Idx Registered ETF Shares o.N. | 0,2422 | 21.03.25 |
| Vanguard Whitehall Funds | 5493006QD7VQBS2FQD13 | US9219464065 | A0NJXB | Vanguard High Div.Yield Index Registered ETF Shares o.N. | 0,85 | 21.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A8018 | A0H1JY | Vanguard Materials Index Fund Registered ETF Shares o.N. | 0,8309 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A3068 | A0HL2Y | Vanguard Energy Index Fund Reg. ETF Shares o.N. | 0,9487 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A2078 | A0LFWX | Vanguard Con.Staples Index Fd Registered ETF Shares o.N. | 1,1673 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A8844 | A0JEJ3 | Vanguard Communication Srv.ETF Registered ETF Shares o.N. | 0,3832 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A4058 | A0MMRL | Vanguard Financials Index Fd Registered ETF Shares o.N. | 0,5106 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A7028 | A0MMRM | Vanguard Inform.Techn.Index Fd Registered ETF Shares o.N. | 0,7294 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A5048 | A0MMRN | Vanguard Health Care Index Fd Reg. Shares o.N. | 0,9396 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A6038 | A0MMRQ | Vanguard Industrials Index Fd Reg. ETF Shares o.N. | 0,7703 | 25.03.25 |
| Vanguard World Fund | 549300MP6BT0L4Q61L10 | US92204A8760 | A0MMRS | Vanguard Utilities Index Fd Registered ETF Shares o.N. | 1,2275 | 25.03.25 |

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

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

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

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

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

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

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

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

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

5

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3863 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3864 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3865 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3866 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3867 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3868 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3869 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3871 | Dr. Görlich GEWOBAG 3 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3876 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3877 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-lota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAG 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAG 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4144 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| 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 Kalvinistenweg 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. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welslerstraße 13-15 GbR | | | | | 18 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |
| IA3425 | KanAm Deutschland VII | | | | | | |
| IA3426 | KanAm Deutschland X | | | | | | |
| IA3427 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messeturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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